



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

Adopted September 16, 2014



This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,892,328 which is a 6.15 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$727,507.

<i>Vote of each member of the Commissioners' Court by name voting on the</i>		
Commissioners' Court Members	Adoption of Budget	Setting the Property Tax Rate
Ernie Houdashell, County Judge	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>
Christy Dyer, Comm., Prec. #1	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>
Mark Benton, Comm., Prec. #2	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>
Bob Robinson, Comm., Prec. #3	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>
Buddy DeFord, Comm., Prec. #4	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>

Comparative Tax Rates		
Tax Rates	FY13	FY14
Property Tax Rate	.39241	.39914
Effective Tax Rate	.37958	.38018
Effective Maintenance and Operations Tax Rate	.33629	.33887
Rollback Tax Rate	.40584	.41350
Debt Rate	.04264	.04752

Debt		
Randall County Debt Obligation	Principal	Interest
2005 Certificates of Obligation	\$465,000	\$125,583
2005 Obligation Refunding Bonds	1,275,000	300,338
2009 Certificates of Obligation	105,000	493,682
2010 Certificates of Obligation	55,000	358,653
2013 Certificates of Obligation	220,000	177,300
2013 Obligation Refunding Bonds	30,000	98,560
Capital Lease	53,079	6,138
Administration Fees		5,000
Total Debt Obligation		\$3,768,333

**RANDALL COUNTY, TEXAS FISCAL YEAR 2014-2015 BUDGET
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CAPITAL PROJECTS FUND

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RANDALL COUNTY TEXAS

ERNE HOUDASHELL
RANDALL COUNTY JUDGE

September 16, 2014

The Honorable District Judges of Randall County
Honorable Members of the Randall County Commissioners' Court
Honorable Elected Officials, Appointed Officials, Employees and
Citizens of Randall County

Budget Narrative

The County Judge's Office, the Budget Office, along with the assistance of the County Auditor's Office is pleased to present the 2015 Randall County Adopted Budget for the period beginning October 1, 2014 and ending September 30, 2015.

The budget process begins in April, with policies and objectives sent to the departments for preparation of their initial budget requests. The budget requests are received and compiled prior to Departmental budget meetings which are held during the month of May. The Commissioners' Court held public hearings which were posted in accordance with state statutes for public input throughout the budget process. This is a solid budget and one that meets the demands of the growing county.

The following addresses significant budget information -

Tax Rate

This budget required a tax rate of .39914 per \$100 valuation. The county has one of the lowest tax rates as compared to other counties of the same size. In the past ten (10) years, the county has increased the tax rate only five cents. Historical information on tax rates is provided on page 9. The appraised value of an average homestead in Randall County is \$147,479.

Revenues

Revenues increased modestly by \$971,955 due to new property tax revenue and revenue generated by the tax rate increase. Seventy percent (70%) of all General Fund revenue is generated by ad valorem taxes as reflected in the pie graph on page 19.

Expenditure Changes – General Fund

Expenditures increased \$882,630 and of this amount, \$401,863 is transfers to Juvenile Probation, Youth Center of the High Plains, Next Step, Courthouse Security and County Records Management. A large portion of the increase in expenditures is for a 2% COLA given to county employees in an effort to retain experienced employees. Approximately 55% of expenditures fund public safety and 17% is for the support of the justice system.

Financial Stability

Randall County remains financially strong as indicative of the continued population growth, tax base expansion and balance of reserve funds. The estimated ending General fund balance is \$8.8 million, which is 21.08% of expenditures. These reserve funds are necessary to fund expenditures for the first three months of the fiscal year.

This budget represents a balanced budget in that total expenditures do not exceed total resources. Total resources consist of total estimated revenues plus reserves. Randall County's budgetary approach is to conservatively estimate revenues and adequately budget expenditures, thereby allowing the County to cover unexpected expenditures and/or economic downturns should they occur.

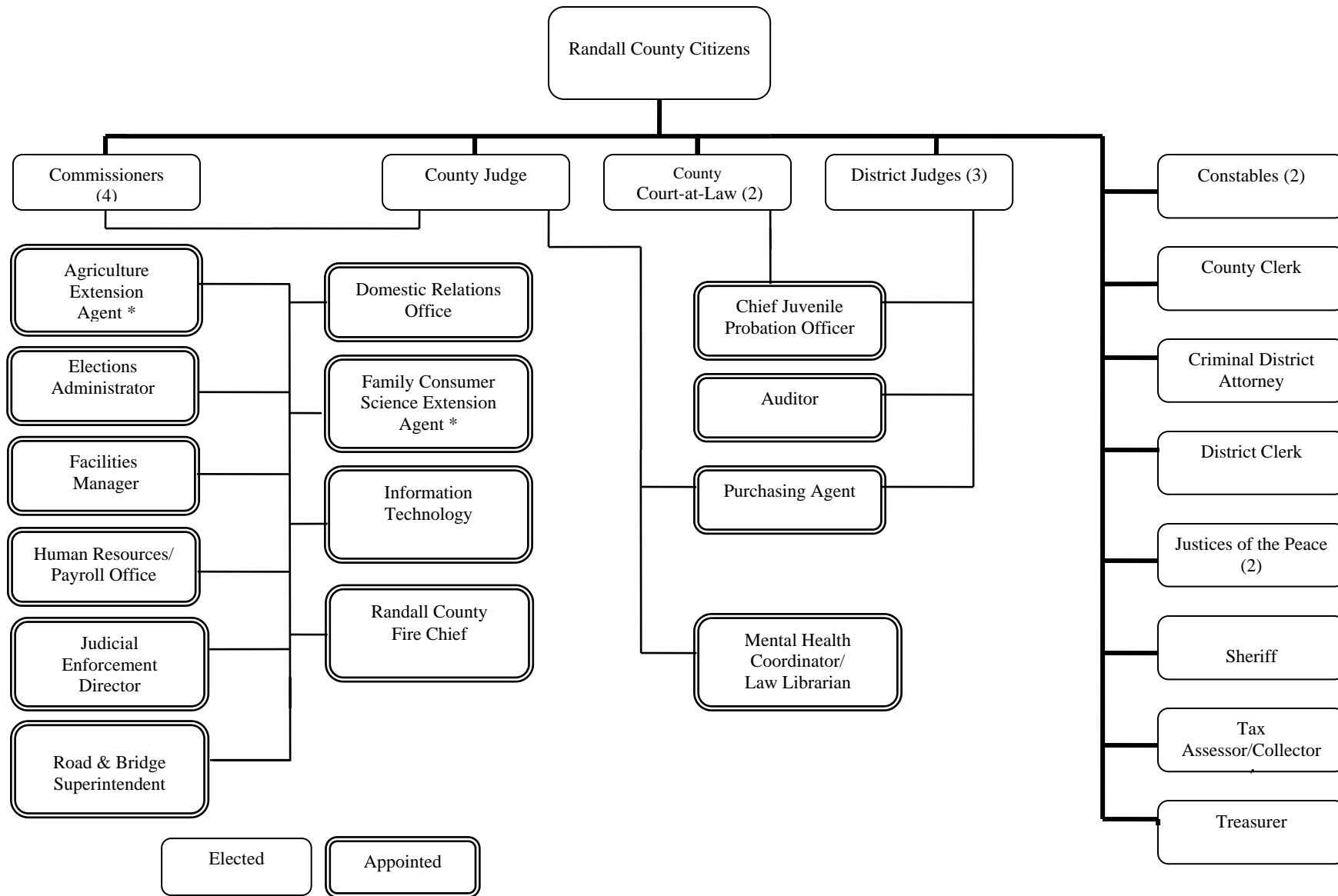
I would like to thank the Randall County Commissioners' Court for their participation in this budget. We appreciate all the elected/appointed officials, department heads and employees for always making an effort to improve our service to the taxpayers of Randall County. We, as public servants to those taxpayers, must never lose sight of the fact that our mission is to serve the public, all the citizens of Randall County, as effectively and efficiently as possible.

Sincerely,



Ernie Houdashell

County Judge/Budget Officer



* Appointed by Texas A & M Extension Service

County Directory

Randall County Finance Building

501 16th Street
Canyon, Texas 79015

www.randallcounty.org

County Judge

Ernie Houdashell
501 16th Street, Ste. 303
Canyon TX 79015
(806) 468-5500

County Commissioners

Christy Dyer, Pct. #1
Mark Benton, Pct. #2
Bob Robinson, Pct. #3
Buddy DeFord, Pct. #4

Departments

Adult Probation

501 16th Street, Ste. 101
Canyon, TX 79015
(806) 468-5632

Auditor

Karon Kantor
501 16th Street, Ste. 301
Canyon, TX 79015
(806) 468-5530

Constable Precinct #1

Chris Tinsley
501 16th Street, Ste. 306
Canyon, TX 79015
(806) 468-5642

Constable Precinct #4

Chris Johnson
4111 South Georgia
Amarillo, TX 79110
(806) 468-5684

County Clerk

Renee Calhoun
2309 Russell Long Blvd.
Canyon, TX 79015
(806) 468-5505

County Court-At-Law #1

Judge James Anderson
2309 Russell Long Blvd.
Canyon, TX 79015
(806) 468-5551

County Court-at-Law #2

Judge Ronnie Walker
2309 Russell Long Blvd.
Canyon, TX 79015
(806) 468-5670

Criminal District Attorney

James Farren
2309 Russell Long Blvd.
Canyon, TX 79015
(806) 468-5570
Hot Check Office: (806) 468-5588

District Clerk

Jo Carter
2309 Russell Long Blvd.
Canyon, TX 79015
(806) 468-5600
Child Support: (806) 468-5601
Night Jury Duty: (806) 468-5602

47th District Court

Judge Dan Schaap
2309 Russell Long Blvd.
Canyon, TX 79015
(806) 468-5556

181st District Court
Judge John B. Board
2309 Russell Long Blvd.
Canyon, TX 79015
(806) 468-5559

Domestic Relations Office
Harry Ingram
4111 South Georgia
Amarillo, TX 79110
(806) 468-5680

Extension Service
J. D. Ragland
200 N. Brown Road
Canyon, TX 79015
(806) 468-5543

Human Resources
Warren Pit
501 16th Street, Ste. 302
Canyon, TX 79015
(806) 468-1703

Justice of the Peace Precinct #1
Judge Tracy Byrd
501 16th Street, Ste. 307
Canyon, TX 79015
(806) 468-5606

Juvenile Probation
Jane King
9300 South Georgia
Amarillo, TX 79118
(806) 468-5706

Road and Bridge
Stan Cranmer
301 West Highway 60
Canyon, Texas 79015
(806) 655-3861

Tax Assessor/Collector
Sharon Hollingsworth
Amarillo Office:
4111 South Georgia, Ste. 300
Amarillo, TX 79110
(806) 468-5654

251st District Court
Judge Ana Estevez
2309 Russell Long Blvd.
Canyon, TX 79015
(806) 468-5563

Elections Administrator
Shannon Lackey
1604 5th Avenue
Canyon, TX 79015
(806) 468-5524

Fire
James Amerson
Sta. #2 – 9451 FM 2186
Amarillo, TX 79119
(806) 358-9959

Information Technology
Stephen R. Johnson
501 16th Street, Ste. 204
Canyon, TX 79015
(806) 468-5513

Justice of the Peace Precinct #4
Judge Clay Houdashell
4111 South Georgia, Ste. 100
Amarillo, Texas 79110
(806) 468-5658

Purchasing
Laurie Jones
501 16th Street, Ste. 300
Canyon, TX 79015
(806) 468-5546

Sheriff
Joel W. Richardson
9100 South Georgia
Amarillo, TX 79118
(806) 468-5800

Tax Assessor/Collector
Sharon Hollingsworth
Canyon Office:
501 16th Street, Ste. 200
Canyon, TX 79015
(806) 468-5540

Treasurer

Glenna Canada

501 16th Street, Ste. 201

Canyon, TX 79015

(806) 468-5535

ORDER OF THE RANDALL COUNTY COMMISSIONERS'

COURT SETTING THE 2014 TAX RATE FOR THE

COUNTY OF RANDALL, STATE OF TEXAS

WHEREAS, the applicable statutes of the State of Texas require an annual determination by the Randall County Commissioners' Court of the Tax Rate for Randall County, Texas based upon the actual financial needs of the county for the year in which such tax rate is to be determined and set, as provided by Article 26.05 (a) and (b) of the Texas Tax Code;

AND WHEREAS, it has come to the attention of the Randall County Commissioners' Court from the statutory sources of information upon which it may rely regarding the financial needs of Randall County for the current period beginning in 2014, that the tax rate for the year 2014 must be set according to law at .39914 cents per one hundred dollar (\$100) valuation, in order to meet the money needs of Randall County under the law in the judgment of the Randall County Commissioners' Court, the same to be broken down by the proper authorities of this county into two components based upon needs for maintenance and operation and for payment of principal and interest on debt retirement for Randall County;

NOW THEREFORE, this Court hereby ORDAINS AND ORDERS in a regular session hereof that the 2014 Tax Rate for Randall County be and the same is hereby ADOPTED on \$100.00 valuation for the tax year 2014, as follows:

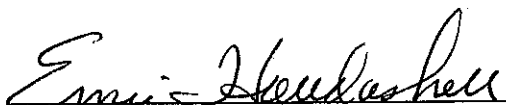
\$.35162	for the purpose of maintenance and operation
\$.04752	for the payment of principal and interest on debt of this County
\$.39914	TOTAL TAX RATE

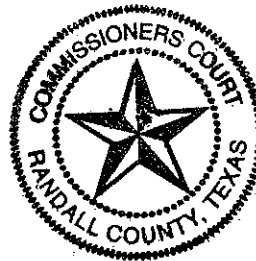
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.76 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$12.75.

BE IT FURTHER ORDAINED AND ORDERED, that the 2014 original Tax Levy for Randall County is \$32,686,068.


ACCORDINGLY, the Tax Assessor-Collector of Randall County, Texas is hereby authorized to assess and collect the taxes of Randall County, Texas in accordance herewith.

SO ORDERED AND ORDAINED on this the 16th day of September, 2014 to which witness the hand of the Randall County Judge on the date last written above herein.


Ernie Houdashell, Randall County Judge



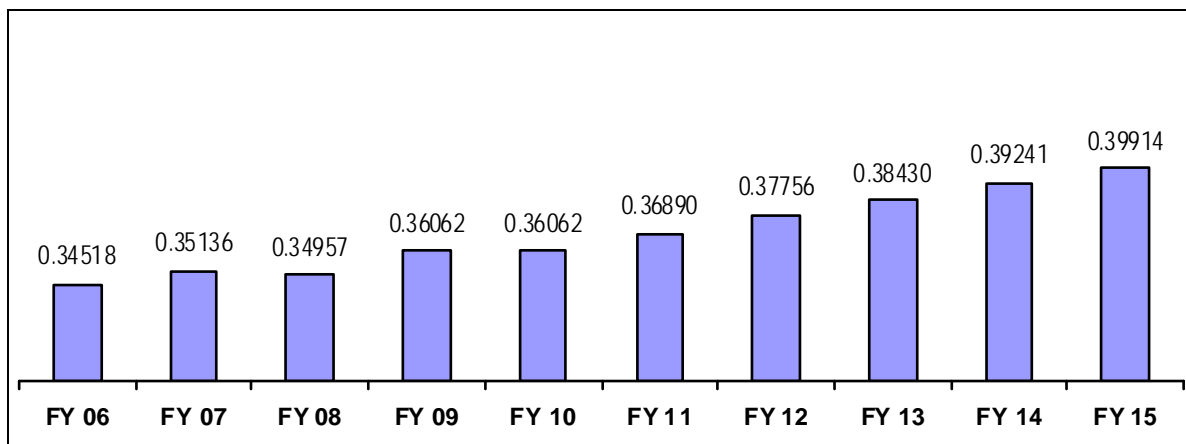
ATTEST:


Renee Calhoun, Randall County Clerk

Randall County, Texas
Property Tax Rates
 (Per \$100 of Assessed Value)
 Last Ten Fiscal Years

Property Tax Rate - The FY15 proposed tax rate is .39914 cents, a slight increase from the previous year. The chart below depicts the trend in the ad valorem tax rate for the last ten years. Property tax revenue has increased from \$16.1 million in FY06 to a budgeted \$28.3 million in FY15. It is expected there will be increases in the tax rate in future years, due to county population growth and increased services to Randall County citizens.

<u>Fiscal Year</u>	<u>Operations</u>	<u>Debt</u>	<u>Total Rate</u>
2006	.30234	.04284	.34518
2007	.30968	.04168	.35136
2008	.31363	.03594	.34957
2009	.32358	.03704	.36062
2010	.32407	.03655	.36062
2011	.32407	.04483	.36890
2012	.33217	.04539	.37756
2013	.34047	.04383	.38430
2014	.34977	.04264	.39241
2015	.35162	.04752	.39914



RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 PAY SCHEDULE

Pay Range	Base	1%	2%	3%	4%	5%	6%	7%	8%	8.5%	Midpoint	Maximum
1	14,875.79	15,024.55	15,173.31	15,322.07	15,470.82	15,619.58	15,768.34	15,917.10	16,065.86	16,140.23	17,850.95	20,826.11
2	15,619.58	15,775.78	15,931.97	16,088.17	16,244.37	16,400.56	16,556.76	16,712.95	16,869.15	16,947.25	18,743.50	21,867.41
3	16,400.56	16,564.57	16,728.57	16,892.58	17,056.58	17,220.59	17,384.59	17,548.60	17,712.61	17,794.61	19,680.67	22,960.79
4	17,220.59	17,392.79	17,565.00	17,737.21	17,909.41	18,081.62	18,253.82	18,426.03	18,598.24	18,684.34	20,664.71	24,108.82
5	18,081.62	18,262.43	18,443.25	18,624.07	18,804.88	18,985.70	19,166.52	19,347.33	19,528.15	19,618.56	21,697.94	25,314.27
6	18,985.70	19,175.56	19,365.41	19,555.27	19,745.13	19,934.98	20,124.84	20,314.70	20,504.56	20,599.48	22,782.84	26,579.98
7	19,934.98	20,134.33	20,333.68	20,533.03	20,732.38	20,931.73	21,131.08	21,330.43	21,529.78	21,629.46	23,921.98	27,908.98
8	20,931.73	21,141.05	21,350.37	21,559.69	21,769.01	21,978.32	22,187.64	22,396.95	22,606.27	22,710.93	25,118.08	29,304.43
9	21,978.32	22,198.10	22,417.89	22,637.67	22,857.45	23,077.24	23,297.02	23,516.80	23,736.59	23,846.48	26,373.98	30,769.65
10	23,077.24	23,308.01	23,538.78	23,769.55	24,000.33	24,231.10	24,461.87	24,692.64	24,923.42	25,038.80	27,692.68	32,308.13
11	24,231.10	24,473.41	24,715.72	24,958.03	25,200.34	25,442.65	25,684.96	25,927.27	26,169.59	26,290.74	29,077.32	33,923.54
12	25,442.65	25,697.08	25,951.51	26,205.93	26,460.36	26,714.79	26,969.21	27,223.64	27,478.07	27,605.28	30,531.18	35,619.71
13	26,714.79	26,981.93	27,249.08	27,516.23	27,783.38	28,050.52	28,317.67	28,584.82	28,851.97	28,985.54	32,057.74	37,400.70
14	28,050.52	28,331.03	28,611.54	28,892.04	29,172.55	29,453.05	29,733.56	30,014.06	30,294.57	30,434.82	33,660.63	39,270.73
15	29,453.05	29,747.58	30,042.11	30,336.64	30,631.17	30,925.70	31,220.23	31,514.76	31,809.30	31,956.56	35,343.66	41,234.27
16	30,925.70	31,234.96	31,544.22	31,853.47	32,162.73	32,471.99	32,781.25	33,090.50	33,399.76	33,554.39	37,110.84	43,295.99
17	32,471.99	32,796.71	33,121.43	33,446.15	33,770.87	34,095.59	34,420.31	34,745.03	35,069.75	35,232.11	38,966.39	45,460.78
18	34,095.59	34,436.54	34,777.50	35,118.46	35,459.41	35,800.37	36,141.32	36,482.28	36,823.24	36,993.71	40,914.71	47,733.82
19	35,800.37	36,158.37	36,516.37	36,874.38	37,232.38	37,590.39	37,948.39	38,306.39	38,664.40	38,843.40	42,960.44	50,120.51
20	37,590.39	37,966.29	38,342.19	38,718.10	39,094.00	39,469.91	39,845.81	40,221.71	40,597.62	40,785.57	45,108.46	52,626.54
21	39,469.91	39,864.60	40,259.30	40,654.00	41,048.70	41,443.40	41,838.10	42,232.80	42,627.50	42,824.85	47,363.89	55,257.87
22	41,443.40	41,857.83	42,272.27	42,686.70	43,101.14	43,515.57	43,930.00	44,344.44	44,758.87	44,966.09	49,732.08	58,020.76
23	43,515.57	43,950.73	44,385.88	44,821.04	45,256.19	45,691.35	46,126.50	46,561.66	46,996.82	47,214.39	52,218.68	60,921.80
24	45,691.35	46,148.26	46,605.18	47,062.09	47,519.00	47,975.92	48,432.83	48,889.74	49,346.66	49,575.11	54,829.62	63,967.89
25	47,975.92	48,455.68	48,935.43	49,415.19	49,894.95	50,374.71	50,854.47	51,334.23	51,813.99	52,053.87	57,571.10	67,166.28
26	50,374.71	50,878.46	51,382.21	51,885.95	52,389.70	52,893.45	53,397.20	53,900.94	54,404.69	54,656.56	60,449.65	70,524.60
27	52,893.45	53,422.38	53,951.32	54,480.25	55,009.19	55,538.12	56,067.05	56,595.99	57,124.92	57,389.39	63,472.14	74,050.83
28	55,538.12	56,093.50	56,648.88	57,204.26	57,759.65	58,315.03	58,870.41	59,425.79	59,981.17	60,258.86	66,645.74	77,753.37
29	58,315.03	58,898.18	59,481.33	60,064.48	60,647.63	61,230.78	61,813.93	62,397.08	62,980.23	63,271.80	69,978.03	81,641.04
30	61,230.78	61,843.09	62,455.39	63,067.70	63,680.01	64,292.32	64,904.62	65,516.93	66,129.24	66,435.39	73,476.93	85,723.09
31	64,292.32	64,935.24	65,578.16	66,221.09	66,864.01	67,506.93	68,149.86	68,792.78	69,435.70	69,757.16	77,150.78	90,009.24
32	67,506.93	68,182.00	68,857.07	69,532.14	70,207.21	70,882.28	71,557.35	72,232.42	72,907.49	73,245.02	81,008.32	94,509.71
33	70,882.28	71,591.10	72,299.92	73,008.75	73,717.57	74,426.39	75,135.22	75,844.04	76,552.86	76,907.27	85,058.73	99,235.19
34	74,426.39	75,170.66	75,914.92	76,659.18	77,403.45	78,147.71	78,891.98	79,636.24	80,380.50	80,752.64	89,311.67	104,196.95
35	78,147.71	78,929.19	79,710.67	80,492.14	81,273.62	82,055.10	82,836.58	83,618.05	84,399.53	84,790.27	93,777.26	109,406.80
36	82,055.10	82,875.65	83,696.20	84,516.75	85,337.30	86,157.85	86,978.40	87,798.96	88,619.51	89,029.78	98,466.12	114,877.14
37	86,157.85	87,019.43	87,881.01	88,742.59	89,604.17	90,465.75	91,327.32	92,188.90	93,050.48	93,481.27	103,389.42	120,620.99
38	90,465.75	91,370.40	92,275.06	93,179.72	94,084.38	94,989.03	95,893.69	96,798.35	97,703.01	98,155.33	108,558.90	126,652.04
39	94,989.03	95,938.92	96,888.81	97,838.70	98,788.59	99,738.48	100,688.38	101,638.27	102,588.16	103,063.10	113,986.84	132,984.65
40	99,738.48	100,735.87	101,733.25	102,730.64	103,728.02	104,725.41	105,722.79	106,720.18	107,717.56	108,216.26	119,686.18	139,633.88
41	104,725.41	105,772.66	106,819.92	107,867.17	108,914.43	109,961.68	111,008.93	112,056.19	113,103.44	113,627.07	125,670.49	146,615.57
42	109,961.68	111,061.30	112,160.91	113,260.53	114,360.15	115,459.76	116,559.38	117,659.00	118,758.61	119,308.42	131,954.02	153,946.35

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET - ALL FUNDS

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2014	BUDGETED REVENUES FY 2015	BUDGETED EXPENDITURES FY 2015	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2015	BUDGETED TRANSFERS OUT FY 2015	ESTIMATED ENDING BALANCE 9/30/2015
<u>RANDALL COUNTY FUNDS</u>							
<u>GENERAL FUND</u>							
010 General	\$ 9,560,987	\$ 40,941,580	\$ 37,244,505	\$ 3,697,075	\$ 113,600	\$ 4,560,143	\$ 8,811,519
Total General Fund	9,560,987	40,941,580	37,244,505	3,697,075	113,600	4,560,143	8,811,519
<u>SPECIAL REVENUE FUNDS</u>							
012 JP Security Fund	6,447	4,700	3,000	1,700	0	0	8,147
013 County Clerk Technology Fund	14,430	4,500	17,000	(12,500)	0	0	1,930
014 County Clerk Preservation Fund	16,152	5,000	17,500	(12,500)	0	0	3,652
018 District Clerk Technology Fund	4,094	1,200	4,200	(3,000)	0	0	1,094
019 District Clerk Preservation Fund	90,548	30,100	80,000	(49,900)	0	0	40,648
020 Unclaimed Property	2,227	100	25	75	0	0	2,302
021 Law Library	63,562	67,100	95,236	(28,136)	0	0	35,426
024 Chapter 19 Voter Registration	0	0	0	0	0	0	0
028 Tax A/C Motor Vehicle Inventory Tax	34,444	33,750	33,750	0	0	0	34,444
029 District Clerk Records Archive Fund	29,718	15,000	31,000	(16,000)	0	0	13,718
031 Courthouse & Justice Center Security	437	52,200	225,708	(173,508)	175,000	0	1,929
032 County Records Management	5,731	51,000	64,634	(13,634)	12,000	0	4,098
033 County Clerks Records Management	44,671	102,900	114,300	(11,400)	0	0	33,271
034 Justice of the Peace Pct. #1 Technology	34,526	11,050	15,000	(3,950)	0	0	30,576
035 Justice of the Peace Pct. #4 Technology	83,246	9,200	41,500	(32,300)	0	0	50,946
036 Election	72,779	50,000	64,750	(14,750)	0	0	58,029
037 District Clerk Records Management	23,783	11,100	19,000	(7,900)	0	0	15,883
038 County Clerks Archive	19,235	100,100	88,759	11,341	0	0	30,576
039 District Clerk - AGC IV-E	31,173	50	31,100	(31,050)	0	0	123
070 CDA - Check Collection/Disbursement	87,822	96,300	78,161	18,139	0	18,139	87,822
071 CDA - State Deposits	334	22,500	22,500	0	18,139	0	18,473
072 CDA - Forfeiture Funds	23,397	27,643	44,620	(16,977)	0	0	6,420
075 Pre-Trial Diversion Fund	139,412	24,000	159,821	(135,821)	0	0	3,591
081 Jail Commissary	180,349	172,450	185,651	(13,201)	0	0	167,148
Total Special Revenue Funds	1,008,519	891,943	1,437,215	(545,272)	205,139	456,739	211,647
<u>DEBT SERVICE FUND</u>							
030 Debt Service	1,227	3,817,106	3,768,333	48,773	0	0	50,000
Total Debt Service Fund	1,227	3,817,106	3,768,333	48,773	0	0	50,000

Cont'd.

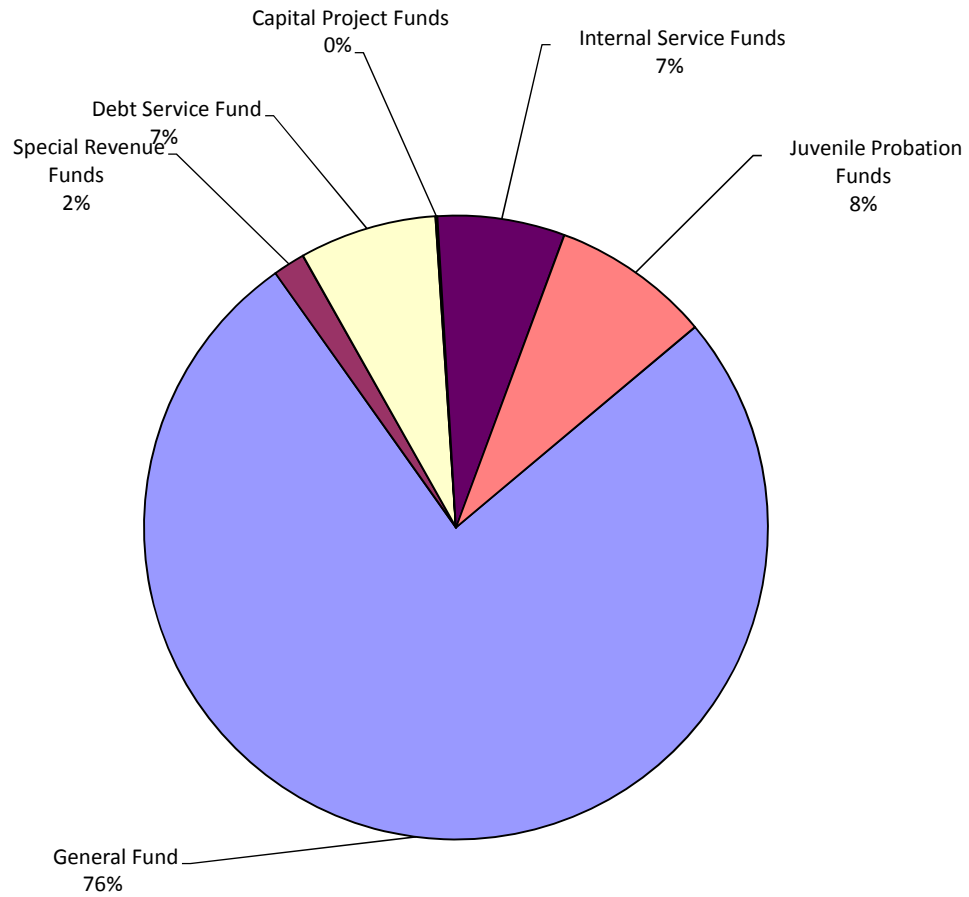
**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET - ALL FUNDS**

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2014	BUDGETED REVENUES FY 2015	BUDGETED EXPENDITURES FY 2015	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2015	BUDGETED TRANSFERS OUT FY 2015	ESTIMATED ENDING BALANCE 9/30/2015
<u>RANDALL COUNTY FUNDS - Cont'd.</u>							
<u>CAPITAL PROJECTS FUNDS</u>							
047 Multi-Purpose Building Construction	1,589,340	50,000	1,974,382	(1,924,382)	335,042	0	(0)
048 Randall County Finance Building	510,042	0	500,000	(500,000)	0	10,042	0
Total Capital Projects Funds	2,099,382	50,000	2,474,382	(2,424,382)	335,042	10,042	(0)
<u>INTERNAL SERVICE FUND</u>							
027 Health Care	1,015,117	3,546,116	3,655,005	(108,889)	0	0	906,228
Total Internal Service Fund	1,015,117	3,546,116	3,655,005	(108,889)	0	0	906,228
Total Randall County Funds	13,685,232	49,246,745	48,579,439	667,306	653,781	5,026,924	9,979,394
<u>JUVENILE PROBATION FUNDS</u>							
<u>GENERAL</u>							
011 Juvenile Probation General	255,573	81,187	2,232,026	(2,150,839)	2,150,839	0	255,573
Total General Fund	255,573	81,187	2,232,026	(2,150,839)	2,150,839	0	255,573
<u>SPECIAL REVENUE</u>							
022 Juvenile Probation State Budget	692,055	1,088,434	1,197,841	(109,407)	0	201,468	381,180
050 Youth Center of the High Plains Operations	125,000	3,032,684	5,175,556	(2,142,872)	2,211,084	68,212	125,000
051 Next Step Home Operations	7,056	219,775	435,319	(215,544)	212,688	4,200	(0)
Total Special Revenue Funds	824,111	4,340,893	6,808,716	(2,467,823)	2,423,772	273,880	506,180
<u>CAPITAL PROJECTS FUND</u>							
042 Juvenile Center Improvement	263,451	300	66,162	(65,862)	72,412	0	270,001
Total Capital Project Fund	263,451	300	66,162	(65,862)	72,412	0	270,001
Total Juvenile Probation Funds	1,343,136	4,422,380	9,106,904	(4,684,524)	4,647,023	273,880	1,031,755
TOTAL ALL FUNDS	\$ 15,028,367	\$ 53,669,125	\$ 57,686,343	\$ (4,017,218)	\$ 5,300,804	\$ 5,300,804	\$ 11,011,149

ALL BUDGETED FUNDS

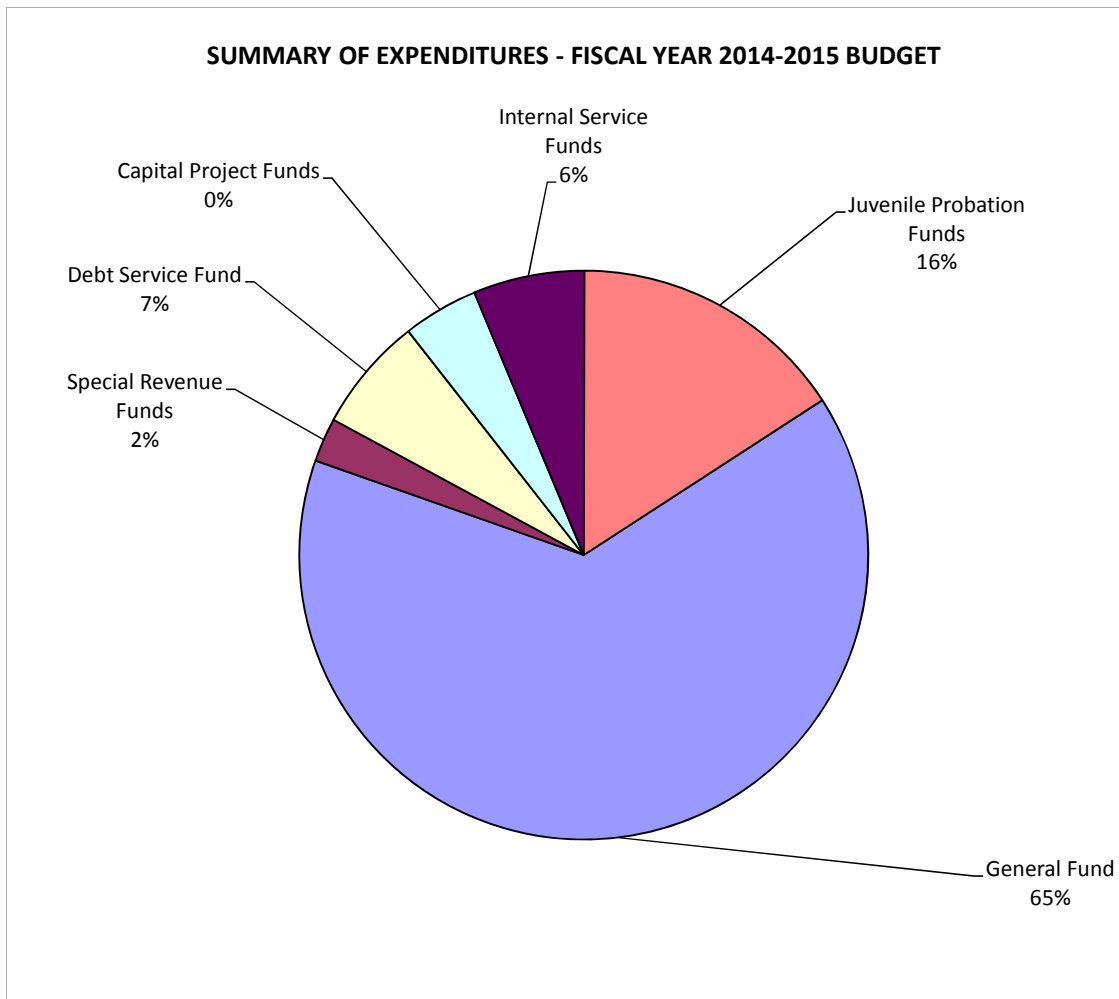
	Revenues
General Fund	\$40,941,580
Special Revenue Funds	891,943
Debt Service Fund	3,817,106
Capital Project Funds	50,000
Internal Service Funds	3,546,116
Juvenile Probation Funds	4,422,380
	<u>4,422,380</u>
	<u>\$53,669,125</u>

SUMMARY OF REVENUE - FISCAL YEAR 2014-2015 BUDGET



ALL BUDGETED FUNDS

	Expenditures
General Fund	\$37,244,505
Special Revenue Funds	1,437,215
Debt Service Fund	3,768,333
Capital Project Funds	2,474,382
Internal Service Funds	3,655,005
Juvenile Probation Funds	9,106,904
	<u>9,106,904</u>
	<u>\$57,686,343</u>

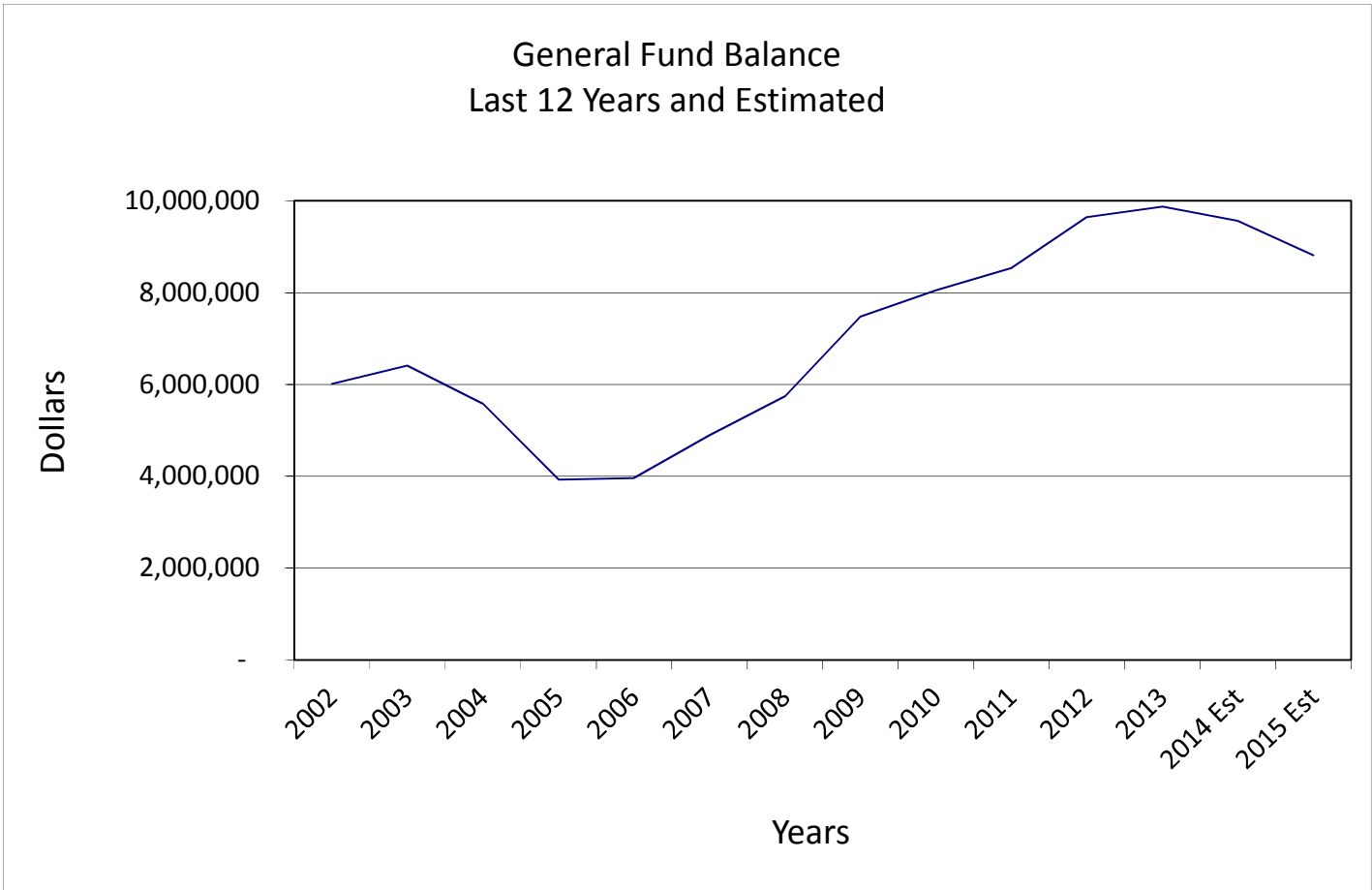


**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
GENERAL FUND SUMMARY**

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
Total Revenues	\$ 38,587,627	\$ 36,660,555	\$ 39,753,225	\$ 40,941,580
Total Expenditures	36,374,855	26,677,558	36,763,738	37,244,505
Total Transfers In	-	345,200	330,000	113,600
Total Transfers Out	4,309,036	3,118,710	4,158,280	4,560,143

Summary of General Fund		2014 Budget
Revenues		\$ 40,941,580
Expenditures		37,244,505
Excess (Deficiency) of Revenues Over (Under) Expenditures		3,697,075
Transfers In from Other Funds		113,600
Transfers Out to Other Funds		4,560,143
Net Transfers		(4,446,543)
Net Change in Fund Balance		(749,468)
Estimated Beginning Fund Balance (10/1/14)		9,560,987
Estimated Ending Fund Balance (9/30/15)		\$ 8,811,519

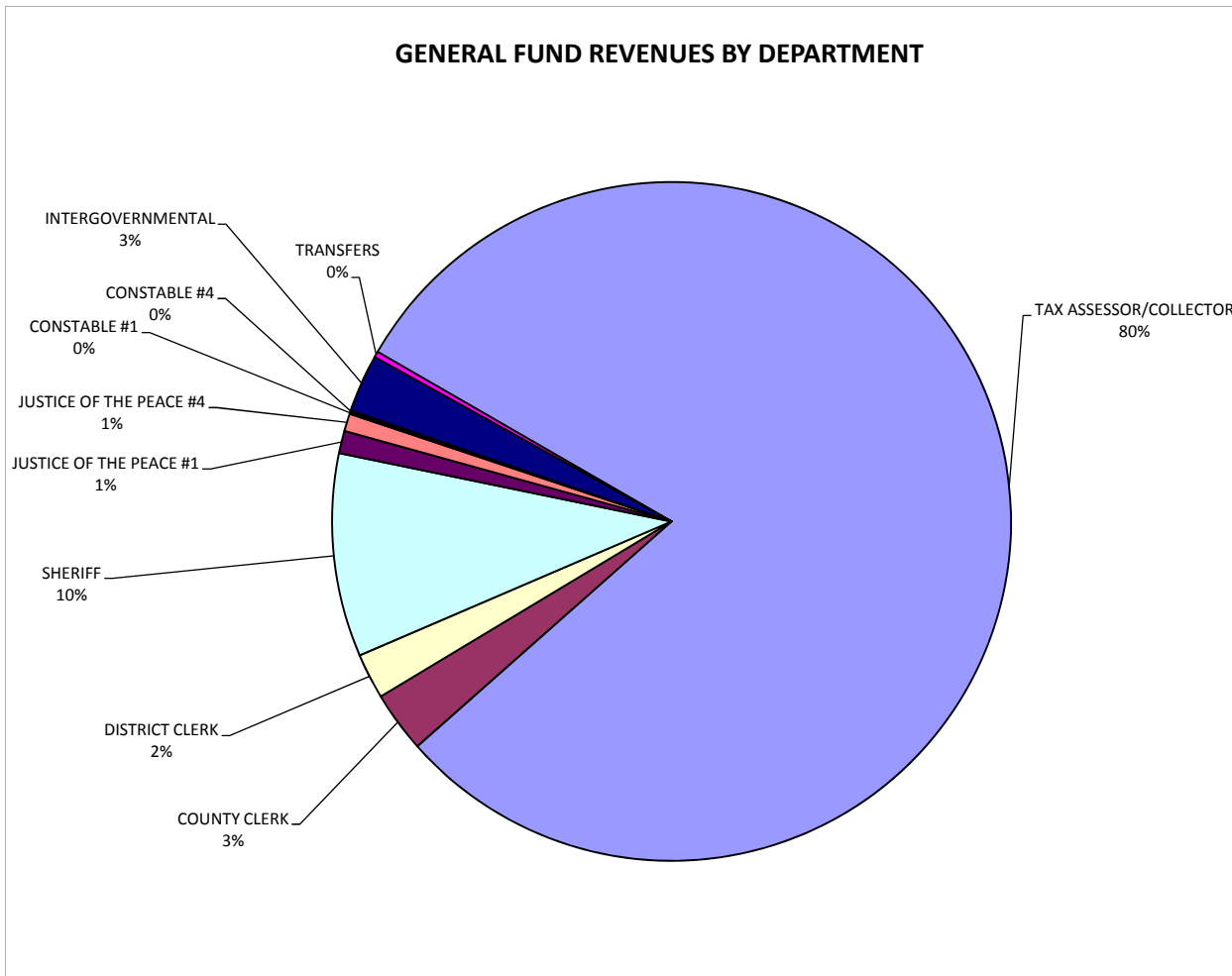
General Fund	
Year	Fund Balance
2002	6,009,233
2003	6,410,530
2004	5,577,595
2005	3,929,690
2006	3,961,945
2007	4,890,320
2008	5,743,135
2009	7,480,501
2010	8,053,171
2011	8,534,691
2012	9,644,864
2013	9,874,063
2014 Est	9,560,987
2015 Est	8,811,519



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

General Fund Revenues by Department

TAX ASSESSOR/COLLECTOR	\$32,901,703
COUNTY CLERK	1,193,100
DISTRICT CLERK	886,990
SHERIFF	3,977,737
JUSTICE OF THE PEACE #1	437,500
JUSTICE OF THE PEACE #4	347,000
CONSTABLE #1	35,650
CONSTABLE #4	35,250
INTERGOVERNMENTAL	1,126,650
TRANSFERS	113,600
	<u>\$41,055,180</u>



RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	\$ 25,581,193	\$ 26,951,834	\$ 26,851,014	\$ 28,300,754
Delinquent Taxes	590,631	254,082	540,000	540,000
Payment-in-Lieu of Taxes	3,679	0	1,500	1,500
Tax Assessor/Collector Fees	694,731	540,670	669,364	719,449
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration - R&B	1,327,173	983,700	1,285,000	1,355,000
Vehicle Sales Tax - R&B	261,921	141,348	140,000	0
Vehicle Sales Tax	1,042,327	1,265,027	1,260,000	1,545,000
Voter Registration Reimbursement	8,716	11,321	12,964	0
Credit Card Fees	61,537	55,329	60,000	80,000
Total Assessor/Collector	29,931,907	30,563,311	31,179,842	32,901,703
<u>County Clerk</u>				
Non-Court Fees	562,329	336,144	525,000	435,000
Criminal Case Fines	681,047	494,823	755,000	660,000
Civil Case Fees	86,711	72,369	85,000	95,000
Court Reporter Fees - Civil	751	671	1,000	900
Extradition Fees	1,331	1,017	1,500	1,200
Credit Card Fees	2	2	0	0
HAVA Grant	0	0	0	0
E-Filing	0	0	0	1,000
Total County Clerk	1,332,170	905,026	1,367,500	1,193,100
<u>District Clerk</u>				
Criminal Case Fines	315,571	249,734	310,000	346,500
Criminal Case Fees	264,013	198,407	285,000	285,000
Civil Case Fees	279,094	180,515	220,000	230,000
Court Reporter Fees - Civil	22,234	16,720	21,500	21,500
Credit Card Fees	1	0	0	0
Judiciary Fee	308	202	250	250
Child Attendant Fee	1,195	789	1,240	1,240
E-Filing	900	2,242	850	2,500
Total District Clerk	883,315	648,609	838,840	886,990
<u>Sheriff</u>				
Bail Bond Fees	2,950	1,200	3,000	3,000
City of Canyon-Communication Services	146,178	107,366	143,154	160,737
Civil Case Fees	259,283	192,822	260,000	260,000
Criminal Case Fees	126,621	67,666	167,000	95,000
Employee Meal Tickets	42,495	36,311	50,000	50,000
Grant 2009 CJD 2170601	0	0	0	0
Grant 2009 HS- SS T9 0064	0	0	0	0
Grant 2009 JA- SB B9 0120	0	0	0	0
Inmate Healthcare Reimb	87,190	65,328	90,000	98,000
Jail Bed Revenue	2,548,715	1,751,424	2,700,000	2,700,000
Miscellaneous	139,176	92,702	100,000	125,000
Non-Court Fees	6,282	3,184	9,000	5,000
SCAAP Grant	5,560	9,808	5,500	9,000
Social Security	10,800	9,200	14,000	14,000
Vine Grant	0	0	0	0
Work Release	12,840	13,025	13,500	15,000
Credit Card Fees	0	0	0	0
Other Sheriff Revenue	618,862	562,402	692,832	443,000
Total Sheriff	4,006,951	2,912,437	4,247,986	3,977,737

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
<u>Constable Precinct #1</u>				
Civil Service Fees	690	737	325	650
Criminal Service Fees	31,039	25,917	35,000	35,000
Total Constable Precinct #1	31,729	26,654	35,325	35,650
<u>Constable Precinct #4</u>				
Civil Service Fees	435	150	325	250
Criminal Service Fees	5,611	27,424	20,000	35,000
Total Constable Precinct #1	6,046	27,574	20,325	35,250
<u>Justice of Peace Precinct #1</u>				
Criminal Case Fines	353,754	342,945	405,000	425,000
Defensive Driving Fee	2,564	2,802	2,000	3,500
Civil Case Fees	8,784	7,221	9,000	9,000
Credit Card Fees	0	0	0	0
Total Justice of Peace Precinct #1	365,102	352,968	416,000	437,500
<u>Justice of Peace Precinct #4</u>				
Criminal Case Fines	330,105	242,982	380,000	320,000
Defensive Driving Fee	2,089	1,020	2,500	2,000
Civil Case Fees	30,363	19,796	30,000	25,000
Credit Card Fees	0	0	0	0
Total Justice of Peace Precinct #4	362,556	263,798	412,500	347,000
<u>Intergovernmental & Miscellaneous</u>				
CDA IV-E CPS Grant	30,959	13,095	26,000	20,000
CDA Medical Reports	36,345	31,587	50,000	42,500
CDA Witness Reimbursement	7,407	26,539	20,000	30,000
CDA Credit Card Fees	0	65	50	50
County Court-at-Law State Supplement	150,000	126,000	168,000	168,000
County Judge State Supplement	18,036	7,715	15,000	15,000
Court Appointed Attorney Grant	116,213	126,519	57,000	54,000
Court Cost Fund - Criminal Case Fees	123,012	58,155	127,500	127,500
Donated Receipts	322,704	153,192	169,082	26,500
Texas Forest Service Grants	73,908	17,455	17,455	16,800
Jury Fund Reimbursement	24,330	14,858	25,000	25,000
Lateral Road Funds	33,881	34,923	32,000	33,500
Longevity Pay - Assistant CDA	23,135	15,613	23,700	24,900
Misc. Road & Bridge Revenue	140	231	1,000	500
Misc. Intergovernmental Revenue	88,188	4,848	6,500	50,000
Mixed Beverage Taxes	168,645	102,713	160,000	165,000
Other Revenue	121,119	116,678	135,905	106,400
Rental Income	13,968	8,148	14,000	51,000
TCEQ - Waste Management Fees	21,911	12,525	25,000	22,500
Tobacco Settlement	10,537	14,846	11,000	12,500
Wheel & Axle Fees	60,258	35,809	32,000	60,000
Proceeds from Asset Disposal	60,077	5,978	54,000	25,000
Insurance Recovery	123,417	0	29,715	15,000
Interest Earnings	39,661	32,688	35,000	35,000
Total Intergovernmental & Miscellaneous	1,667,850	960,179	1,234,907	1,126,650
Total General Fund Revenue	38,587,627	36,660,555	39,753,225	40,941,580
<u>Other Financing Source</u>				
Transfers from Other Funds	0	345,200	330,000	113,600
Total General Fund Revenue and Financing Sources	\$ 38,587,627	\$ 37,005,755	\$ 40,083,225	\$ 41,055,180

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
TAXES				
<u>Tax Assessor/Collector</u>				
Ad Valorem Taxes	\$ 25,581,193	\$ 26,951,834	\$ 26,851,014	\$ 28,300,754
Delinquent Taxes	590,631	254,082	540,000	540,000
Payment-in-Lieu of Taxes	3,679	0	1,500	1,500
Vehicle Sales Tax	261,921	141,348	140,000	0
Vehicle Sales Tax GF - 20%	1,042,327	1,265,027	1,260,000	1,545,000
Total Taxes	27,479,750	28,612,291	28,792,514	30,387,254
FEES				
<u>Tax Assessor/Collector</u>				
Tax Assessor/Collector Fees	694,731	540,670	669,364	719,449
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration	1,327,173	983,700	1,285,000	1,355,000
Credit Card Fees	61,537	55,329	60,000	80,000
<u>County Clerk</u>				
Non-Court Fees	562,329	336,144	525,000	435,000
Civil Case Fees	86,711	72,369	85,000	95,000
Court Reporter Fees	751	671	1,000	900
E-Filing	0	0	0	1,000
Credit Card Fees	2	2	0	0
<u>Courts-Court Cost Fund</u>				
Criminal Case Fees	123,012	58,155	127,500	127,500
<u>Criminal District Attorney</u>				
Credit Card Fees	0	65	50	50
<u>District Clerk</u>				
Criminal Case Fees	264,013	198,407	285,000	285,000
Civil Case Fees	279,094	180,515	220,000	230,000
Court Reporter Fees - Civil	22,234	16,720	21,500	21,500
Judiciary Fee	308	202	250	250
Child Attendant Fee	1,195	789	1,240	1,240
E-Filing	900	2,242	850	2,500
Credit Card Fees	1	0	0	0
<u>Justice of Peace Precinct #1</u>				
Defensive Driving Fee	2,564	2,802	2,000	3,500
Civil Case Fees	8,784	7,221	9,000	9,000
Credit Card Fees	0	0	0	0
<u>Justice of Peace Precinct #4</u>				
Defensive Driving Fee	2,089	1,020	2,500	2,000
Civil Case Fees	30,363	19,796	30,000	25,000
Credit Card Fees	0	0	0	0
<u>Sheriff</u>				
Bail Bond Fees	2,950	1,200	3,000	3,000
Non-Court Fees	6,282	3,184	9,000	5,000
Criminal Case Fees	126,621	67,666	167,000	95,000
Civil Case Fees	259,283	192,822	260,000	260,000
Work Release	12,840	13,025	13,500	15,000
Employee Meal Tickets	42,495	36,311	50,000	50,000
Credit Card Fees	0	0	0	0
<u>Constable Precinct #1</u>				
Civil Service Fees	690	737	325	650
Criminal Service Fees	31,039	25,917	35,000	35,000
<u>Constable Precinct #4</u>				
Civil Service Fees	435	150	325	250
Criminal Service Fees	5,611	27,424	20,000	35,000
Total Fees	4,316,035	3,205,254	4,243,404	4,252,789
FINES				
<u>County Clerk</u>				
Criminal Case Fines	681,047	494,823	755,000	660,000
<u>District Clerk</u>				
Criminal Case Fines	315,571	249,734	310,000	346,500
<u>Justice of Peace #1</u>				
Criminal Case Fines	353,754	342,945	405,000	425,000
<u>Justice of Peace #4</u>				
Criminal Case Fines	330,105	242,982	380,000	320,000
Total Fines	\$ 1,680,476	\$ 1,330,484	\$ 1,850,000	\$ 1,751,500

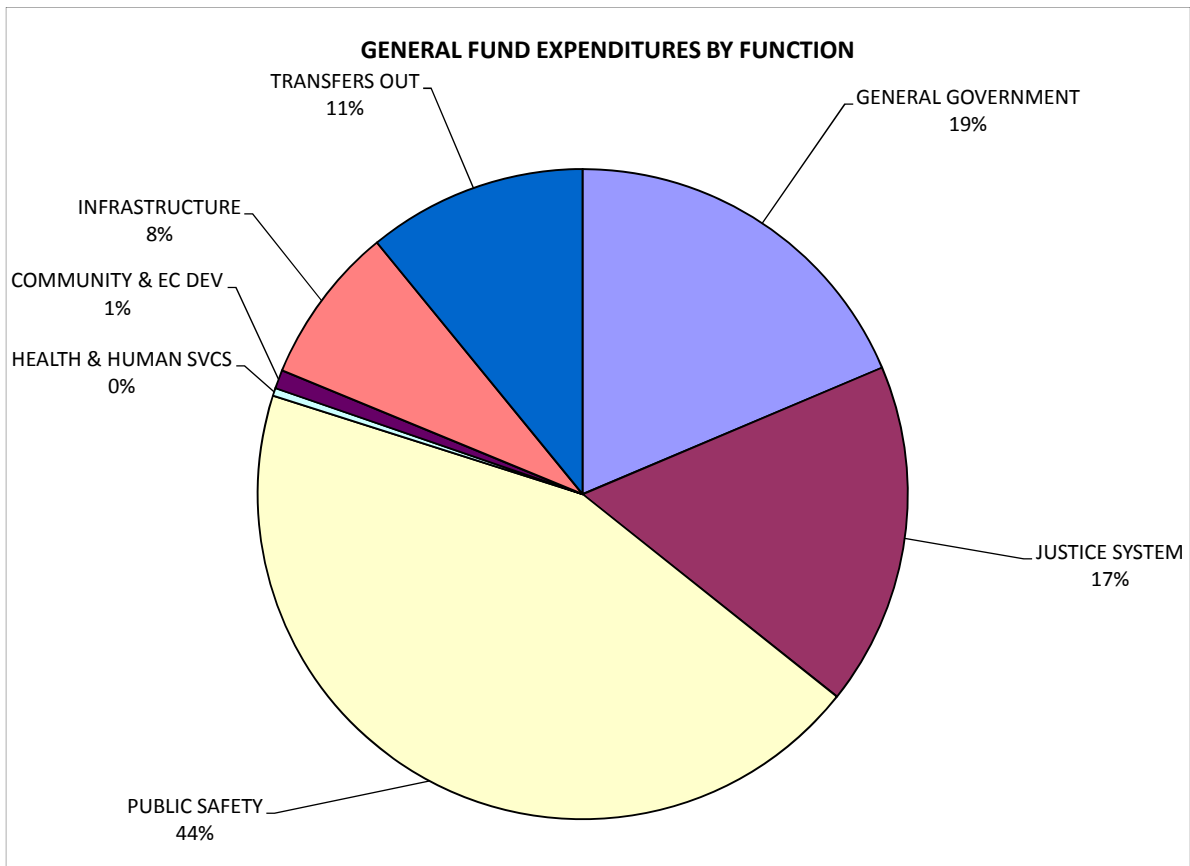
RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
INTERGOVERNMENTAL				
<u>Sheriff</u>				
City of Canyon-Communication Services	\$ 146,178	\$ 107,366	\$ 143,154	\$ 160,737
Grant JA 2009 SB B9 0120	0	0	0	0
Grant HS 2009 SS T9 0064	0	0	0	0
Grant CJD 2009 #2170601	0	0	0	0
HAVA Grant	0	0	0	0
Inmate Healthcare	87,190	65,328	90,000	98,000
Jail Bed Revenue	2,548,715	1,751,424	2,700,000	2,700,000
SCAAP Grant	5,560	9,808	5,500	9,000
Social Security	10,800	9,200	14,000	14,000
Other Sheriff Revenue	618,862	562,402	692,832	443,000
<u>Tax Assessor/Collector</u>				
Voter Registration Reimbursement	8,716	11,321	12,964	0
<u>County Clerk</u>				
Extradition Fee	1,331	1,017	1,500	1,200
<u>County Judge</u>				
County Judge State Supplement	18,036	7,715	15,000	15,000
<u>Courts</u>				
County Court-at-Law State Supplement	150,000	126,000	168,000	168,000
Court Appointed Attorney Grant	116,213	126,519	57,000	54,000
Jury Fund Reimbursement	24,330	14,858	25,000	25,000
<u>Criminal District Attorney</u>				
CDA IV-E CPS Grant	30,959	13,095	26,000	20,000
CDA Medical Reports	36,345	31,587	50,000	42,500
CDA Witness Reimbursement	7,407	26,539	20,000	30,000
Longevity Pay - Assistant CDA	23,135	15,613	23,700	24,900
Vine Grant	0	0	0	0
<u>Road & Bridge</u>				
Lateral Road Funds	33,881	34,923	32,000	33,500
Miscellaneous	140	231	1,000	500
Wheel & Axel Fees	60,258	35,809	32,000	60,000
<u>Other</u>				
Texas Forest Service Grants	73,908	17,455	17,455	16,800
Mixed Beverage Taxes	168,645	102,713	160,000	165,000
Tobacco Settlement	10,537	14,846	11,000	12,500
TCEQ - Waste Management Fees	21,911	12,525	25,000	22,500
Miscellaneous	88,188	4,848	6,500	50,000
Total Intergovernmental Revenue	4,291,243	3,103,141	4,329,605	4,166,137
MISCELLANEOUS				
Interest Earnings	39,661	32,688	35,000	35,000
Donated Receipts	322,704	153,192	169,082	26,500
Proceeds from Asset Disposal	60,077	5,978	54,000	25,000
Insurance Recovery	123,417	0	29,715	15,000
Rental Income	13,968	8,148	14,000	51,000
Other Revenue	260,295	209,380	235,905	231,400
Total Miscellaneous	820,122	409,385	537,702	383,900
Total General Fund Revenue	38,587,627	36,660,555	39,753,225	40,941,580
OTHER FINANCING SOURCES				
<u>Transfers from Other Funds</u>				
	0	345,200	330,000	113,600
Total Financing Sources	0	345,200	330,000	113,600
Total General Fund Revenue and Financing Sources	\$ 38,587,627	\$ 37,005,755	\$ 40,083,225	\$ 41,055,180

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

General Fund Expenditure Summary by Function

GENERAL GOVERNMENT	\$7,790,214
JUSTICE SYSTEM	7,132,714
PUBLIC SAFETY	18,478,036
HEALTH & HUMAN SVCS	163,090
COMMUNITY & EC DEV	387,787
INFRASTRUCTURE	3,292,664
TRANSFERS OUT	4,560,143
	<u>\$41,804,648</u>



RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
General Fund Expenditure Summary by Department

Dept	ACCOUNT DESCRIPTION	For 9 months ended			
		2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
411	County Judge	\$ 186,195	\$ 147,020	\$ 205,610	\$ 210,250
412	Commissioners' Court	309,294	250,176	445,542	651,113
413	County Clerk	380,808	294,543	411,499	421,704
414	Judicial Enforcement	193,978	151,414	209,861	257,309
415	Non-Departmental	1,225,192	1,026,341	1,253,743	1,370,147
416	Information Technology	1,102,797	743,720	1,055,446	1,046,246
417	Randall County Historical Committee	2,035	1,100	7,500	7,500
418	Loss Prevention	53	115	500	6,900
419	Human Resources	204,529	150,053	221,416	225,026
431	Elections	321,019	328,259	422,879	411,731
441	Auditor	473,781	375,319	522,810	525,847
442	Treasurer	207,081	157,361	221,484	226,757
443	Tax Assessor/Collector	1,264,548	974,031	1,358,507	1,395,464
445	Purchasing	248,298	188,696	260,139	269,446
451	Facilities	745,535	515,135	786,260	833,025
467	Environmental Protection	1,500	1,500	1,500	1,500
471	Road & Bridge	2,839,077	1,957,798	3,372,008	3,226,164
481	Mental Health	138,726	120,249	176,833	163,090
491-492	Extension Service	363,465	264,802	372,023	380,287
495	Motorola Lease	318,002	318,002	318,003	318,003
501	Domestic Relations Office	175,299	132,246	185,989	191,107
511	County Court-at-Law #1	399,453	312,363	432,768	447,052
512	County Court-at-Law #2	393,368	316,208	435,605	448,071
515	Courts - General	1,718,480	1,224,569	1,793,317	1,883,126
516	District Court-47th	13,168	9,529	19,796	20,644
517	District Court-181st	14,100	7,961	19,796	20,644
518	District Court-251st	13,458	9,552	19,796	20,644
521	Criminal District Attorney	2,371,189	1,833,278	2,598,898	2,678,582
522	Criminal District Attorney IV-E CPS Grant	139,349	104,924	166,674	164,013
525	District Clerk	649,794	501,761	736,436	753,972
531	Justice of Peace Precinct #1	229,082	177,022	248,121	252,335
534	Justice of Peace Precinct #4	221,021	168,438	237,650	242,681
541	Seventh Court of Appeals	8,756	7,159	9,835	9,843
611	Contracted Emergency Services & Fire Prot.	585,058	355,870	465,525	368,923
612	Randall County Fire	1,372,799	784,032	1,118,349	1,228,769
621	Sheriff - Administration & Patrol	8,364,198	5,462,583	7,093,009	6,665,103
623	Sheriff - Jail	8,396,631	6,666,122	8,643,189	9,033,857
625	Sheriff - Mechanic	112,338	72,366	131,252	133,274
626	Sheriff - NET	356,972	280,801	430,248	378,137
627	Sheriff - SOBER	-	-	-	-
641	Adult Probation	143,476	142,404	142,396	138,000
651	Constable Precinct #1	63,600	47,959	69,450	69,124
654	Constable Precinct #4	54,004	55,391	80,511	86,269
661	Department of Public Safety	53,350	39,358	57,315	58,578
670	Bail Bond Board	-	29	4,250	4,250
Total Expenditures		\$ 36,374,855	\$ 26,677,558	\$ 36,763,738	\$ 37,244,505

Continued -

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
General Fund Expenditure Summary by Department

Dept	ACCOUNT DESCRIPTION	For 9 months ended			
		2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
	Total Expenditures	\$ 36,374,855	\$ 26,677,558	\$ 36,763,738	\$ 37,244,505
499	Transfers Out to Other Funds:				
	Transfers to Juvenile Probation	3,453,036	2,989,710	3,986,280	2,075,839
	Transfers to YCHP	-	-	-	2,139,899
	Transfers to Next Step	-	-	-	157,405
	Transfers to Law Library	40,000	-	-	-
	Transfers to County Records Mangement	-	9,000	12,000	12,000
	Transfer to Courthouse & Justice Center Security	146,000	120,000	160,000	175,000
	Transfer to Multi-Purpose Building Construction	-	-	-	-
	Transfer to Finance Building	670,000	-	-	-
	Total Transfers Out	4,309,036	3,118,710	4,158,280	4,560,143
	Total Expenditures and Transfers Out	\$ 40,683,891	\$ 29,796,268	\$ 40,922,018	\$ 41,804,648

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
GENERAL GOVERNMENT				
<u>General Administration</u>				
County Judge	\$ 186,195	\$ 147,020	\$ 205,610	\$ 210,250
Commissioners' Court	309,294	250,176	445,542	651,113
County Clerk	380,808	294,543	411,499	421,704
Human Resources	204,529	150,053	221,416	225,026
Judicial Enforcement	193,978	151,414	209,861	257,309
Non-Departmental	1,193,305	1,026,341	1,253,743	1,305,147
Information Technology	1,102,797	743,720	1,055,446	1,046,246
Loss Prevention	53	115	500	6,900
Bail Bond Board	-	29	4,250	4,250
<u>Financial Administration</u>				
Auditor	473,781	375,319	522,810	525,847
Treasurer	207,081	157,361	221,484	226,757
Purchasing	248,298	188,696	260,139	269,446
<u>Tax Administration</u>				
Tax Assessor/Collector	1,264,548	974,031	1,358,507	1,395,464
<u>Facilities Management</u>				
Facilities	745,535	515,135	786,260	833,025
<u>Election Administration</u>				
Elections	321,019	328,259	422,879	411,731
Total General Government	6,831,220	5,302,212	7,379,946	7,790,214
JUSTICE SYSTEM				
<u>Civil & Criminal Justice</u>				
Domestic Relations Office	175,299	132,246	185,989	191,107
County Court-at-Law #1	399,453	312,363	432,768	447,052
County Court-at-Law #2	393,368	316,208	435,605	448,071
Courts - General	1,718,480	1,224,569	1,793,317	1,883,126
District Court - 47th	13,168	9,529	19,796	20,644
District Court - 181st	14,100	7,961	19,796	20,644
District Court - 251st	13,458	9,552	19,796	20,644
Criminal District Attorney	2,371,189	1,833,278	2,598,898	2,678,582
Criminal DA IV-E CPS Grant	139,349	104,924	166,674	164,013
District Clerk	649,794	501,761	736,436	753,972
Justice of Peace Precinct #1	229,082	177,022	248,121	252,335
Justice of Peace Precinct #4	221,021	168,438	237,650	242,681
Seventh Court of Appeals	8,756	7,159	9,835	9,843
Total Justice System	6,346,517	4,805,010	6,904,681	7,132,714
PUBLIC SAFETY				
<u>Emergency Management Services</u>				
Contracted Emergency Services & Fire Protection	585,058	355,870	465,525	368,923
Randall County Fire	1,372,799	784,032	1,118,349	1,228,769
Cont'd...				

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
Law Enforcement				
Sheriff - Administration & Patrol	8,364,198	5,462,583	7,093,009	6,665,103
Sheriff - Jail	8,396,631	6,666,122	8,643,189	9,033,857
Sheriff - Mechanic	112,338	72,366	131,252	133,274
Sheriff - NET	356,972	280,801	430,248	378,137
Sheriff - SOBER	-	-	-	-
Motorola Lease	318,002	318,002	318,003	318,003
Adult Probation	143,476	142,404	142,396	138,000
Constable Precinct #1	63,600	47,959	69,450	69,124
Constable Precinct #4	54,004	55,391	80,511	86,269
Department of Public Safety	53,350	39,358	57,315	58,578
Total Public Safety	19,820,428	14,224,886	18,549,247	18,478,036
HEALTH & HUMAN SERVICES				
Health & Welfare				
Mental Health	138,726	120,249	176,833	163,090
Total Health & Human Services	138,726	120,249	176,833	163,090
COMMUNITY & ECONOMIC DEVELOPMENT				
Culture & Education				
Randall County Historical Commission	2,035	1,100	7,500	7,500
Extension Service	363,465	264,802	372,023	380,287
Total Community & Economic Development	365,500	265,902	379,523	387,787
INFRASTRUCTURE & ENVIRONMENTAL SVCS.				
Land & Buildings	31,888	-	-	65,000
Road & Bridge				
Road & Bridge	2,839,077	1,957,798	3,372,008	3,226,164
Conservation & Natural Resources				
Environmental Protection	1,500	1,500	1,500	1,500
Total Infrastructure & Environmental Svcs.	2,872,464	1,959,298	3,373,508	3,292,664
Total Expenditures	\$ 36,374,855	\$ 26,677,558	\$ 36,763,738	\$ 37,244,505

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
411	COUNTY JUDGE				
	Salaries & Fringe Benefits	\$ 175,590	\$ 142,345	\$ 195,350	\$ 200,365
	Operating Expenses	10,605	4,675	10,260	9,885
	Total Expenditures	<u>186,195</u>	<u>147,020</u>	<u>205,610</u>	<u>210,250</u>
412	COMMISSIONERS' COURT				
	Salaries & Fringe Benefits	196,303	165,013	223,915	227,086
	Operating Expenses	112,991	85,164	151,627	174,027
	Contingency	-	-	70,000	250,000
	Total Expenditures	<u>309,294</u>	<u>250,176</u>	<u>445,542</u>	<u>651,113</u>
413	COUNTY CLERK				
	Salaries & Fringe Benefits	368,733	282,598	387,349	397,554
	Operating Expenses	12,075	11,945	24,150	24,150
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>380,808</u>	<u>294,543</u>	<u>411,499</u>	<u>421,704</u>
414	JUDICIAL ENFORCEMENT				
	Salaries & Fringe Benefits	175,140	135,814	183,998	230,546
	Operating Expenses	18,838	15,601	25,863	26,763
	Total Expenditures	<u>193,978</u>	<u>151,414</u>	<u>209,861</u>	<u>257,309</u>
415	NON-DEPARTMENTAL				
	Operating Expenses	1,193,305	1,026,341	1,253,743	1,305,147
	Capital	31,888	-	-	65,000
	Total Expenditures	<u>1,225,192</u>	<u>1,026,341</u>	<u>1,253,743</u>	<u>1,370,147</u>
416	INFORMATION TECHNOLOGY				
	Salaries & Fringe Benefits	369,108	288,409	416,846	428,146
	Operating Expenses	556,595	402,296	581,100	618,100
	Capital Outlay	177,093	53,016	57,500	-
	Total Expenditures	<u>1,102,797</u>	<u>743,720</u>	<u>1,055,446</u>	<u>1,046,246</u>
417	RANDALL CO. HISTORICAL COMMITTEE				
	Operating Expenses	2,035	1,100	7,500	7,500
	Total Expenditures	<u>2,035</u>	<u>1,100</u>	<u>7,500</u>	<u>7,500</u>
418	LOSS PREVENTION				
	Operating Expenses	\$ 53	\$ 115	\$ 500	\$ 6,900
	Total Expenditures	<u>53</u>	<u>115</u>	<u>500</u>	<u>6,900</u>

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2015 Budget
		2013 Actual	6/30 2014 Actual	Amended 2014 Budget	
419	HUMAN RESOURCES				
	Salaries & Fringe Benefits	184,559	137,424	197,416	201,026
	Operating Expenses	19,970	12,629	24,000	24,000
	Total Expenditures	<u>204,529</u>	<u>150,053</u>	<u>221,416</u>	<u>225,026</u>
431	ELECTIONS ADMINISTRATOR				
	Salaries & Fringe Benefits	232,677	215,932	291,015	295,331
	Operating Expenses	88,342	112,326	131,864	116,400
	Capital	-	-	-	-
	Total Expenditures	<u>321,019</u>	<u>328,259</u>	<u>422,879</u>	<u>411,731</u>
441	AUDITOR				
	Salaries & Fringe Benefits	455,350	360,005	501,685	504,757
	Operating Expenses	18,431	15,314	21,125	21,090
	Total Expenditures	<u>473,781</u>	<u>375,319</u>	<u>522,810</u>	<u>525,847</u>
442	TREASURER				
	Salaries & Fringe Benefits	196,009	151,127	205,454	210,732
	Operating Expenses	11,073	6,234	16,030	16,025
	Total Expenditures	<u>207,081</u>	<u>157,361</u>	<u>221,484</u>	<u>226,757</u>
443	TAX ASSESSOR/COLLECTOR				
	Salaries & Fringe Benefits	1,179,368	915,170	1,260,067	1,291,813
	Operating Expenses	85,180	58,862	98,440	103,651
	Capital	-	-	-	-
	Total Expenditures	<u>1,264,548</u>	<u>974,031</u>	<u>1,358,507</u>	<u>1,395,464</u>
445	PURCHASING				
	Salaries & Fringe Benefits	235,073	180,919	245,729	252,636
	Operating Expenses	13,225	7,778	14,410	16,810
	Total Expenditures	<u>248,298</u>	<u>188,696</u>	<u>260,139</u>	<u>269,446</u>
451	FACILITIES				
	Salaries & Fringe Benefits	\$ 197,583	\$ 149,079	\$ 222,260	\$ 250,345
	Operating Expenses	500,531	366,057	564,000	582,680
	Capital Outlay	47,421	-	-	-
	Total Expenditures	<u>745,535</u>	<u>515,135</u>	<u>786,260</u>	<u>833,025</u>
467	ENVIRONMENTAL PROTECTION				
	Operating Expenses	1,500	1,500	1,500	1,500
	Total Expenditures	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2015 Budget
		2013 Actual	6/30 2014 Actual	Amended 2014 Budget	
471	ROAD & BRIDGE				
	Salaries & Fringe Benefits	1,177,424	884,287	1,281,180	1,274,549
	Operating Expenses	1,661,653	723,973	1,684,628	1,688,615
	Capital Outlay	-	349,538	406,200	263,000
	Total Expenditures	<u>2,839,077</u>	<u>1,957,798</u>	<u>3,372,008</u>	<u>3,226,164</u>
481	MENTAL HEALTH				
	Salaries & Fringe Benefits	28,126	20,949	28,383	29,190
	Operating Expenses	110,600	99,300	148,450	133,900
	Total Expenditures	<u>138,726</u>	<u>120,249</u>	<u>176,833</u>	<u>163,090</u>
491-492	EXTENSION SERVICE				
	Salaries & Fringe Benefits	246,771	200,914	267,613	275,237
	Operating Expenses	85,026	63,889	104,410	105,050
	Capital Outlay	31,668	-	-	-
	Total Expenditures	<u>363,465</u>	<u>264,802</u>	<u>372,023</u>	<u>380,287</u>
495	MOTOROLA LEASE				
	Operating Expenses	318,002	318,002	318,003	318,003
	Total Expenditures	<u>318,002</u>	<u>318,002</u>	<u>318,003</u>	<u>318,003</u>
501	DOMESTIC RELATIONS OFFICE				
	Salaries & Fringe Benefits	169,894	129,586	176,489	181,607
	Operating Expenses	5,405	2,659	9,500	9,500
	Total Expenditures	<u>175,299</u>	<u>132,246</u>	<u>185,989</u>	<u>191,107</u>
511	COUNTY COURT-AT-LAW #1				
	Salaries & Fringe Benefits	387,182	303,196	416,218	427,412
	Operating Expenses	12,272	9,167	16,550	19,640
	Total Expenditures	<u>399,453</u>	<u>312,363</u>	<u>432,768</u>	<u>447,052</u>
512	COUNTY COURT-AT-LAW #2				
	Salaries & Fringe Benefits	381,153	303,888	417,155	428,431
	Operating Expenses	12,216	12,320	18,450	19,640
	Total Expenditures	<u>393,368</u>	<u>316,208</u>	<u>435,605</u>	<u>448,071</u>
515	COURTS - GENERAL				
	Salaries & Fringe Benefits	\$ 30,406	\$ 13,498	\$ 37,634	\$ 10,795
	Operating Expenses	1,688,074	1,211,071	1,755,683	1,849,831
	Capital Outlay	-	-	-	22,500
	Total Expenditures	<u>1,718,480</u>	<u>1,224,569</u>	<u>1,793,317</u>	<u>1,883,126</u>

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2015 Budget
		2013 Actual	6/30 2014 Actual	Amended 2014 Budget	
516	DISTRICT COURT - 47TH				
	Salaries & Fringe Benefits	4,716	3,513	5,046	5,144
	Operating Expenses	8,452	6,017	14,750	15,500
	Total Expenditures	<u>13,168</u>	<u>9,529</u>	<u>19,796</u>	<u>20,644</u>
517	DISTRICT COURT - 181ST				
	Salaries & Fringe Benefits	4,716	3,513	5,046	5,144
	Operating Expenses	9,384	4,448	14,750	15,500
	Total Expenditures	<u>14,100</u>	<u>7,961</u>	<u>19,796</u>	<u>20,644</u>
518	DISTRICT COURT - 251ST				
	Salaries & Fringe Benefits	4,716	3,513	5,046	5,144
	Operating Expenses	8,742	6,039	14,750	15,500
	Total Expenditures	<u>13,458</u>	<u>9,552</u>	<u>19,796</u>	<u>20,644</u>
521	CRIMINAL DISTRICT ATTORNEY				
	Salaries & Fringe Benefits	2,206,649	1,685,024	2,346,170	2,428,044
	Operating Expenses	164,540	135,754	252,728	250,538
	Capital Outlay	-	12,500	-	-
	Total Expenditures	<u>2,371,189</u>	<u>1,833,278</u>	<u>2,598,898</u>	<u>2,678,582</u>
522	CRIMINAL DA IV-E CPS GRANT				
	Salaries & Fringe Benefits	128,716	99,549	138,319	142,413
	Operating Expenses	10,634	5,375	28,355	21,600
	Total Expenditures	<u>139,349</u>	<u>104,924</u>	<u>166,674</u>	<u>164,013</u>
525	DISTRICT CLERK				
	Salaries & Fringe Benefits	575,541	450,060	631,576	650,412
	Operating Expenses	74,253	51,701	104,860	103,560
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>649,794</u>	<u>501,761</u>	<u>736,436</u>	<u>753,972</u>
531	JUSTICE OF PEACE PRECINCT #1				
	Salaries & Fringe Benefits	220,211	168,655	231,521	237,335
	Operating Expenses	8,870	8,368	16,600	15,000
	Total Expenditures	<u>229,082</u>	<u>177,022</u>	<u>248,121</u>	<u>252,335</u>
534	JUSTICE OF PEACE PRECINCT #4				
	Salaries & Fringe Benefits	\$ 214,676	\$ 164,254	\$ 226,650	\$ 231,881
	Operating Expenses	6,345	4,184	11,000	10,800
	Total Expenditures	<u>221,021</u>	<u>168,438</u>	<u>237,650</u>	<u>242,681</u>

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2015 Budget
		2013 Actual	6/30 2014 Actual	Amended 2014 Budget	
541	SEVENTH COURT OF APPEALS				
	Salaries & Fringe Benefits	8,756	7,159	9,835	9,843
	Total Expenditures	<u>8,756</u>	<u>7,159</u>	<u>9,835</u>	<u>9,843</u>
611	CONTRACTED EMERG. SVCS. FIRE PROT.				
	Operating Expenses	437,352	355,870	465,525	368,923
	Capital Outlay	147,706	-	-	-
	Total Expenditures	<u>585,058</u>	<u>355,870</u>	<u>465,525</u>	<u>368,923</u>
612	RANDALL COUNTY FIRE				
	Salaries & Fringe Benefits	649,660	525,489	710,059	793,479
	Operating Expenses	377,864	258,543	408,290	321,690
	Capital Outlay	345,275	-	-	113,600
	Total Expenditures	<u>1,372,799</u>	<u>784,032</u>	<u>1,118,349</u>	<u>1,228,769</u>
621	SHERIFF - ADMINISTRATION & PATROL				
	Salaries & Fringe Benefits	4,871,442	3,798,576	5,172,854	5,306,771
	Operating Expenses	1,069,612	807,654	1,063,488	1,075,797
	Capital Outlay	2,423,144	856,352	856,667	282,535
	Total Expenditures	<u>8,364,198</u>	<u>5,462,583</u>	<u>7,093,009</u>	<u>6,665,103</u>
623	SHERIFF - JAIL				
	Salaries & Fringe Benefits	6,183,811	4,978,169	6,465,587	6,660,433
	Operating Expenses	2,115,915	1,602,857	2,066,502	2,255,124
	Capital Outlay	96,905	85,096	111,100	118,300
	Total Expenditures	<u>8,396,631</u>	<u>6,666,122</u>	<u>8,643,189</u>	<u>9,033,857</u>
625	SHERIFF - MECHANIC				
	Salaries & Fringe Benefits	102,879	59,229	102,532	104,554
	Operating Expenses	9,459	13,137	28,720	28,720
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>112,338</u>	<u>72,366</u>	<u>131,252</u>	<u>133,274</u>
626	SHERIFF - NET				
	Salaries & Fringe Benefits	\$ 300,301	\$ 216,455	\$ 307,456	\$ 301,195
	Operating Expenses	56,671	30,559	81,792	76,942
	Capital Outlay	-	33,787	41,000	-
	Total Expenditures	<u>356,972</u>	<u>280,801</u>	<u>430,248</u>	<u>378,137</u>
641	ADULT PROBATION				
	Operating Expenses	143,476	142,404	142,396	138,000
	Total Expenditures	<u>143,476</u>	<u>142,404</u>	<u>142,396</u>	<u>138,000</u>

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2015 Budget
		2013 Actual	6/30 2014 Actual	Amended 2014 Budget	
651	CONSTABLE PRECINCT #1				
	Salaries & Fringe Benefits	61,527	46,670	63,325	64,449
	Operating Expenses	2,073	1,289	6,125	4,675
	Total Expenditures	<u>63,600</u>	<u>47,959</u>	<u>69,450</u>	<u>69,124</u>
651	CONSTABLE PRECINCT #4				
	Salaries & Fringe Benefits	45,133	47,075	63,852	64,975
	Operating Expenses	8,871	8,316	16,659	21,294
	Total Expenditures	<u>54,004</u>	<u>55,391</u>	<u>80,511</u>	<u>86,269</u>
661	DEPARTMENT OF PUBLIC SAFETY				
	Salaries & Fringe Benefits	45,590	35,276	47,615	48,878
	Operating Expenses	7,760	4,082	9,700	9,700
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>53,350</u>	<u>39,358</u>	<u>57,315</u>	<u>58,578</u>
670	BAIL BOND BOARD				
	Operating Expenses	-	29	4,250	4,250
	Total Expenditures	<u>-</u>	<u>29</u>	<u>4,250</u>	<u>4,250</u>
GENERAL FUND TOTAL EXPENDITURES					
	Salaries & Fringe Benefits	22,015,486	17,272,328	23,488,245	24,177,650
	Operating Expenses	11,058,270	8,014,942	11,733,026	11,951,920
	Capital Outlay	3,301,099	1,390,288	1,472,467	864,935
	Contingency	-	-	70,000	250,000
	Total Fund Expenditures	<u>\$ 36,374,855</u>	<u>\$ 26,677,558</u>	<u>\$ 36,763,738</u>	<u>\$ 37,244,505</u>

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

Department: Road & Bridge 010-476-071 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
2	1 ton Pickup Truck Cab & Chassis	24,000	48,000	\$ -	48,000
			48,000	-	48,000
Department: Non-Departmental 010-477-015 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Fueling System	65,000	65,000	\$ -	65,000
			65,000	-	65,000
Department: Road & Bridge 010-477-071 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Volvo Loader	140,000	140,000	-	140,000
2	John Deere Mowing Tractors	37,500	75,000	-	75,000
			215,000	-	215,000
Department: District Courts 010-577-015 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Judicial Software Package - Odyssey	22,500	22,500	\$ -	22,500
			22,500	-	22,500
Department: Fire 010-676-012 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	3/4 ton, 4x4 long bed Pickup	32,000	32,000	-	32,000
3	1/2 ton, 4x4 extended cab Pickups	27,200	81,600	-	81,600
			113,600	-	113,600
Department: Sheriff Vehicles 010-676-061 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	2015 Ford Explorer	28,500	28,500	-	28,500
2	2015 3/4 ton 4door Pickups	32,000	64,000	-	64,000
1	2015 2 wd Chevrolet Tahoe	31,000	31,000	-	31,000
3	2015 4 wd Chevrolet Tahoes	34,000	102,000	-	102,000
			-	-	-
			225,500	-	225,500

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

Department: Sheriff Jail 010-676-063 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
	2 2015 3/4 ton 15 Passenger Vans	30,000	60,000	-	60,000
			60,000	-	60,000
Department: Sheriff F&E 010-677-061 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
	1 Microsoft AZURE Cloud Backup	6,000	6,000	-	6,000
	1 Phabrix XS-D HD-SDI Test Generator	6,035	6,035	-	6,035
	1 Alternative Light Source	20,000	20,000	-	20,000
	1 Fingerprint Imaging System	25,000	25,000	-	25,000
			57,035	-	57,035
Department: Jail F&E 010-677-063 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
	8 Fanless Workstations for HMI	1,375	11,000	-	11,000
	2 50-pound Washing Machines	12,100	24,200	-	24,200
	1 Stationary 40-gallon Electric Kettle	17,600	17,600	-	17,600
	1 72-inch Counter-Top Gas Griddle	5,500	5,500	-	5,500
			58,300	-	58,300
Total Budgeted Capital Expenditures			\$ 864,935	\$ -	\$ 864,935

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
JP SECURITY FUND - 012

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Fines - JP1 Security	\$ -	\$ -	\$ -	\$ 2,800
Fines - JP4 Security	-	-	-	1,900
Interest	-	-	-	-
Total Revenues	-	-	-	4,700
EXPENDITURES				
Operating Expense - JP1	-	-	-	1,500
Operating Expense - JP4	-	-	-	1,500
Total Expenditures	-	-	-	3,000

Summary of JP Security Fund		2015 Budget
Revenues		\$ 4,700
Expenditures		3,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		1,700
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		1,700
Estimated Beginning Fund Balance (10/1/14)		6,447
Estimated Ending Fund Balance (9/30/15)		\$ 8,147

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
COUNTY CLERK TECHNOLOGY FUND - 013

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Criminal Fines & Fees	\$ 4,755	\$ 3,368	\$ 4,500	\$ 4,500
Interest	30	18	-	-
Total Revenues	4,785	3,386	4,500	4,500
EXPENDITURES				
Operating	3,166	6,826	14,000	12,000
Capital Outlay	-	-	-	5,000
Total Expenditures	3,166	6,826	14,000	17,000

Summary of County Clerk Technology Fund		2015 Budget
Revenues		\$ 4,500
Expenditures		17,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(12,500)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(12,500)
Estimated Beginning Fund Balance (10/1/14)		14,430
Estimated Ending Fund Balance (9/30/15)		\$ 1,930

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
COUNTY CLERK PRESERVATION FUND - 014

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Civil Fees	\$ 4,979	\$ 3,730	\$ 4,500	\$ 5,000
Interest	32	21	-	-
Total Revenues	<u>5,011</u>	<u>3,751</u>	<u>4,500</u>	<u>5,000</u>
EXPENDITURES				
Operating	3,072	6,500	16,500	7,500
Capital Outlay	-	-	-	10,000
Total Expenditures	<u>3,072</u>	<u>6,500</u>	<u>16,500</u>	<u>17,500</u>

Summary of County Clerk Preservation Fund		2015 Budget
Revenues		\$ 5,000
Expenditures		17,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(12,500)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(12,500)</u>
Estimated Beginning Fund Balance (10/1/14)		16,152
Estimated Ending Fund Balance (9/30/15)		<u>\$ 3,652</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
DISTRICT CLERK TECHNOLOGY FUND - 018

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Criminal Fines & Fees	\$ 1,717	\$ 1,212	\$ 1,000	\$ 1,200
Interest	7	6	-	-
Total Revenues	1,724	1,217	1,000	1,200
EXPENDITURES				
Operating	-	2,004	2,700	4,200
Capital Outlay	-	-	-	-
Total Expenditures	-	2,004	2,700	4,200

Summary of District Clerk Technology Fund		2015 Budget
Revenues		\$ 1,200
Expenditures		4,200
Excess (Deficiency) of Revenues Over (Under) Expenditures		(3,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(3,000)
Estimated Beginning Fund Balance (10/1/14)		4,094
Estimated Ending Fund Balance (9/30/15)		\$ 1,094

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
DISTRICT CLERK PRESERVATION FUND - 019

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Civil Fees	\$ 23,564	\$ 18,397	\$ 32,000	\$ 30,000
Interest	109	94	60	100
Total Revenues	<u>23,673</u>	<u>18,492</u>	<u>32,060</u>	<u>30,100</u>
EXPENDITURES				
Operating	-	-	17,000	40,000
Capital Outlay	-	-	45,000	40,000
Total Expenditures	<u>-</u>	<u>-</u>	<u>62,000</u>	<u>80,000</u>

Summary of District Clerk Preservation Fund		2015 Budget
Revenues		\$ 30,100
Expenditures		80,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(49,900)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(49,900)</u>
Estimated Beginning Fund Balance (10/1/14)		90,548
Estimated Ending Fund Balance (9/30/15)		<u>\$ 40,648</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
UNCLAIMED PROPERTY FUND - 020

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Interest	\$ 110	\$ 62	\$ 100	\$ 100
Total Revenues	110	62	100	100
EXPENDITURES				
Operating	-	-	25	25
Total Expenditures	-	-	25	25

Summary of Unclaimed Property Fund		2015 Budget
Revenues		\$ 100
Expenditures		25
Excess (Deficiency) of Revenues Over (Under) Expenditures		75
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		75
Estimated Beginning Fund Balance (10/1/14)		2,227
Estimated Ending Fund Balance (9/30/15)		\$ 2,302

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
LAW LIBRARY FUND - 021

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Fees - County Clerk	\$ 17,601	\$ 13,099	\$ 17,000	\$ 17,000
Fees - District Clerk	51,906	38,917	55,000	50,000
Interest	97	87	150	100
Total Revenues	<u>69,603</u>	<u>52,103</u>	<u>72,150</u>	<u>67,100</u>
EXPENDITURES				
Salaries & Fringe Benefits	26,840	21,134	27,929	28,736
Operating	96,324	27,432	76,500	66,500
Capital Outlay	-	-	-	-
Total Expenditures	<u>123,164</u>	<u>48,566</u>	<u>104,429</u>	<u>95,236</u>

Summary of Law Library Fund		2015 Budget
Revenues		67,100
Expenditures		95,236
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(28,136)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(28,136)</u>
Estimated Beginning Fund Balance (10/1/14)		63,562
Estimated Ending Fund Balance (9/30/15)		<u>\$ 35,426</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
CHAPTER 19 VOTER REGISTRATION FUND - 024

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Voter Reg/Elections Admin	\$ 280	\$ 1,435	\$ 5,500	\$ -
Interest	12	0	-	-
Total Revenues	280	1,435	5,500	-
EXPENDITURES				
Salaries & Fringe Benefits	-	-	-	-
Operating	560	1,625	5,500	-
Capital Outlay	-	-	-	-
Total Expenditures	560	1,625	5,500	-

Summary of Tax A/C Voter Registration Fund		2015 Budget
Revenues		\$ -
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/14)		0
Estimated Ending Fund Balance (9/30/15)		\$ 0

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
TAX A/C MOTOR VEHICLE INVENTORY TAX FUND - 028

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Tax Assessor/Collection	\$ 18,216	\$ 10,091	\$ 33,750	\$ 33,750
Interest	8,657	-	-	-
Total Revenues	<u>26,872</u>	<u>10,091</u>	<u>33,750</u>	<u>33,750</u>
EXPENDITURES				
Salaries & Fringe Benefits	16,362	11,991	16,479	17,500
Operating	20,069	-	16,250	16,250
Capital Outlay	-	-	-	-
Total Expenditures	<u>36,432</u>	<u>11,991</u>	<u>32,729</u>	<u>33,750</u>

Summary of Tax A/C Motor Vehicle Inventory Tax Fund		2015 Budget
Revenues		\$ 33,750
Expenditures		<u>33,750</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/14)		34,444
Estimated Ending Fund Balance (9/30/15)		<u>\$ 34,444</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
DISTRICT CLERK ARCHIVE FUND - 029

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Fees - District Clerk	\$ 11,780	\$ 14,910	\$ 15,000	\$ 15,000
Interest	55	25	-	-
Total Revenues	11,834	14,935	15,000	15,000
EXPENDITURES				
Supplies	-	1,542	3,000	3,000
Contracted Services	18,473	-	15,000	18,000
Capital Outlay	-	-	-	10,000
Total Expenditures	18,473	1,542	18,000	31,000

Summary of District Clerk Archive Fund		2015 Budget
Revenues		\$ 15,000
Expenditures		31,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(16,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(16,000)
Estimated Beginning Fund Balance (10/1/14)		29,718
Estimated Ending Fund Balance (9/30/15)		\$ 13,718

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
COURTHOUSE & JUSTICE CENTER SECURITY FUND - 031

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
County Clerk	\$ 31,411	\$ 20,363	\$ 30,200	\$ 25,800
District Clerk	11,889	8,818	12,600	11,600
Justice of Peace #1	11,085	9,192	11,250	9,000
Justice of Peace #4	8,679	6,057	9,800	5,800
Miscellaneous	-	-	-	-
Interest	24	9	-	-
Total Revenues	63,087	44,440	63,850	52,200
EXPENDITURES				
Salaries & Fringe Benefits	192,561	145,687	199,165	205,395
Operating	22,175	15,146	21,023	20,313
Capital Outlay	-	-	-	-
Total Expenditures	214,736	160,833	220,188	225,708
TRANSFERS IN				
Transfers in from General Fund	146,000	120,000	160,000	175,000
	146,000	120,000	160,000	175,000

Summary of Courthouse & Justice Center Security Fund		2015 Budget
Revenues		\$ 52,200
Expenditures		225,708
Excess (Deficiency) of Revenues Over (Under) Expenditures		(173,508)
Transfers In from Other Funds		175,000
Transfers Out to Other Funds		-
Net Transfers		175,000
Net Change in Fund Balance		1,492
Estimated Beginning Fund Balance (10/1/14)		437
Estimated Ending Fund Balance (9/30/15)		<u>\$ 1,929</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
COUNTY RECORDS MANAGEMENT FUND - 032

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Criminal Fines & Fees	\$ 39,792	\$ 27,594	\$ 40,500	\$ 36,500
Civil Fees	14,446	11,165	15,300	14,500
Interest	13	3	-	-
Total Revenues	54,250	38,762	55,800	51,000
EXPENDITURES				
Salaries & Fringe Benefits	50,283	39,228	52,727	54,234
Operating	5,045	7,886	14,400	10,400
Capital Outlay	5,179	-	-	-
Total Expenditures	60,507	47,115	67,127	64,634
TRANSFERS IN				
Transfers in from General Fund	-	9,000	12,000	12,000
	-	9,000	12,000	12,000

Summary of County Records Management Fund		2015 Budget
Revenues		\$ 51,000
Expenditures		64,634
Excess (Deficiency) of Revenues Over (Under) Expenditures		(13,634)
Transfers In from Other Funds		12,000
Transfers Out to Other Funds		-
Net Transfers		12,000
Net Change in Fund Balance		(1,634)
Estimated Beginning Fund Balance (10/1/14)		5,731
Estimated Ending Fund Balance (9/30/15)		\$ 4,098

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
COUNTY CLERK RECORDS MANAGEMENT FUND - 033

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Fees - County Clerk	\$ 128,308	\$ 80,876	\$ 123,000	\$ 102,700
Interest	265	128	200	200
Total Revenues	128,573	81,003	123,200	102,900
EXPENDITURES				
Salaries & Fringe Benefits	64,078	30,745	55,451	81,200
Operating	38,547	203,735	210,100	23,100
Capital Outlay	37,344	-	-	10,000
Total Expenditures	139,969	234,480	265,551	114,300

Summary of County Clerk Records Management Fund		2015 Budget
Revenues		\$ 102,900
Expenditures		114,300
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(11,400)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(11,400)</u>
Estimated Beginning Fund Balance (10/1/14)		44,671
Estimated Ending Fund Balance (9/30/15)		<u>\$ 33,271</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
JUSTICE OF PEACE PRECINCT #1 TECHNOLOGY FUND - 034

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Fees - JP #1	\$ 11,063	\$ 9,163	\$ 10,000	\$ 11,000
Interest	41	33	100	50
Total Revenues	11,104	9,196	10,100	11,050
EXPENDITURES				
Operating	5,579	7,485	15,500	15,000
Capital Outlay	-	-	-	-
Total Expenditures	5,579	7,485	15,500	15,000

Summary of JP Precinct #1 Technology Fund

	2015 Budget
Revenues	\$ 11,050
Expenditures	15,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(3,950)</u>
Transfers In from Other Funds	-
Transfers Out to Other Funds	-
Net Transfers	<u>-</u>
Net Change in Fund Balance	(3,950)
Estimated Beginning Fund Balance (10/1/14)	34,526
Estimated Ending Fund Balance (9/30/15)	<u>\$ 30,576</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
JUSTICE OF PEACE PRECINCT #4 TECHNOLOGY FUND - 035

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Fees - JP #4	\$ 8,627	\$ 6,007	\$ 11,000	\$ 9,000
Interest	109	87	500	200
Total Revenues	8,735	6,094	11,500	9,200
EXPENDITURES				
Operating	2,315	2,411	16,500	16,500
Capital Outlay	-	-	25,000	25,000
Total Expenditures	2,315	2,411	41,500	41,500

Summary of Justice of Peace Precinct #4 Technology Fund		2015 Budget
Revenues		\$ 9,200
Expenditures		41,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(32,300)
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		(32,300)
Estimated Beginning Fund Balance (10/1/14)		83,246
Estimated Ending Fund Balance (9/30/15)		\$ 50,946

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
ELECTION FUND - 036

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Grants	\$ -	\$ -	\$ -	\$ -
Election Revenue	72,832	43,915	58,400	50,000
Donated from Other Entities	-	-	-	-
Interest	49	20	-	-
Total Revenues	72,881	43,935	58,400	50,000
EXPENDITURES				
Salaries & Fringe Benefits	57,506	45,577	48,800	46,250
Operating	10,767	4,359	24,750	18,500
Capital Outlay	-	-	-	-
Total Expenditures	68,273	49,936	73,550	64,750

Summary of Election Fund		2015 Budget
Revenues		\$ 50,000
Expenditures		64,750
Excess (Deficiency) of Revenues Over (Under) Expenditures		(14,750)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(14,750)
Estimated Beginning Fund Balance (10/1/14)		72,779
Estimated Ending Fund Balance (9/30/15)		\$ 58,029

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
DISTRICT CLERK RECORDS MANAGEMENT FUND - 037

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Fees - District Clerk	\$ 13,171	\$ 10,113	\$ 11,100	\$ 11,100
Interest	24	21	-	-
Total Revenues	13,195	10,134	11,100	11,100
EXPENDITURES				
Operating	8,449	1,543	11,000	19,000
Capital Outlay	26,664	-	-	-
Total Expenditures	35,114	1,543	11,000	19,000

Summary of District Clerk Records Management Fund		2015 Budget
Revenues		\$ 11,100
Expenditures		19,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(7,900)
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		(7,900)
Estimated Beginning Fund Balance (10/1/14)		23,783
Estimated Ending Fund Balance (9/30/15)		\$ 15,883

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
COUNTY CLERK ARCHIVE FUND - 038

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Fees - County Clerk	\$ 123,710	\$ 77,790	\$ 110,000	\$ 100,000
Interest	231	24	150	100
Total Revenues	123,941	77,814	110,150	100,100
EXPENDITURES				
Salaries & Fringe Benefits	41,024	32,537	41,562	41,759
Operating	117,561	102,185	195,000	37,000
Capital Outlay	13,290	-	10,000	10,000
Total Expenditures	171,875	134,722	246,562	88,759

Summary of County Clerk Archive Fund		2015 Budget
Revenues		\$ 100,100
Expenditures		88,759
Excess (Deficiency) of Revenues Over (Under) Expenditures		11,341
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		11,341
Estimated Beginning Fund Balance (10/1/14)		19,235
Estimated Ending Fund Balance (9/30/15)		\$ 30,576

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
 DISTRICT CLERK - AGC IV-E FUND - 039

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
District Clerk - AGC Fees	\$ 592	\$ -	\$ 300	\$ -
Interest	41	29	-	50
Total Revenues	632	29	300	50
EXPENDITURES				
Operating	444	-	30,000	31,100
Total Expenditures	444	-	30,000	31,100

Summary of District Clerk - AGC IV-E Fund		2015 Budget
Revenues		\$ 50
Expenditures		31,100
Excess (Deficiency) of Revenues Over (Under) Expenditures		(31,050)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(31,050)
Estimated Beginning Fund Balance (10/1/14)		31,173
Estimated Ending Fund Balance (9/30/15)		\$ 123

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
CDA - CHECK COLLECTION/DISBURSEMENT - 070

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Check Collections	\$ (11)	\$ -	\$ 130,000	\$ 80,000
Processing Fees	\$ 22,259	\$ 16,127	\$ 26,500	\$ 16,000
Forgery Fees	1,945	260	500	300
Miscellaneous	(2)	13	25	-
Interest	-	-	-	-
Total Revenues	24,191	16,400	157,025	96,300
EXPENDITURES				
Salaries & Fringe Benefits	87,971	14,987	109,500	74,661
Operating	3,014	9,348	19,300	3,500
Total Expenditures	90,985	24,335	128,800	78,161
Transfers Out	20,565	10,426	10,639	18,139
Total Transfers Out	20,565	10,426	10,639	18,139

Summary of CDA - Check Collections/Disbursements Fund		2015 Budget
Revenues		\$ 96,300
Expenditures		78,161
Excess (Deficiency) of Revenues Over (Under) Expenditures		18,139
Transfers In from Other Funds		-
Transfers Out to Other Funds		18,139
Net Transfers		(18,139)
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/14)		87,822
Estimated Ending Fund Balance (9/30/15)		\$ 87,822

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
CDA - STATE DEPOSITS FUND - 071

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
State Deposit	\$ 22,500	\$ 20,625	\$ 30,000	\$ 22,500
Interest	6	3	-	-
Total Revenues	22,506	20,628	30,000	22,500
EXPENDITURES				
Salaries	40,398	29,594	40,639	22,500
Total Expenditures	40,398	29,594	40,639	22,500
Transfers In	20,565	10,426	10,639	18,139
Total Transfers In	20,565	10,426	10,639	18,139

Summary of CDA - State Deposits Fund		2015 Budget
Revenues		\$ 22,500
Expenditures		22,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		18,139
Transfers Out to Other Funds		-
Net Transfers		18,139
Net Change in Fund Balance		18,139
Estimated Beginning Fund Balance (10/1/14)		334
Estimated Ending Fund Balance (9/30/15)		\$ 18,473

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
CDA - FORFEITURE FUND - 072

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Forfeiture Funds	\$ 46,673	\$ 16,465	\$ 16,500	\$ 27,643
Interest	75	21	-	-
Total Revenues	46,747	16,487	16,500	27,643
EXPENDITURES				
Salaries & Fringe Benefits	11,895	31,757	35,838	39,000
Operating	13,864	11,737	6,800	5,620
Total Expenditures	25,759	43,493	42,638	44,620

Summary of Forfeiture Funds		2015 Budget
Revenues		\$ 27,643
Expenditures		44,620
Excess (Deficiency) of Revenues Over (Under) Expenditures		(16,977)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(16,977)
Estimated Beginning Fund Balance (10/1/14)		23,397
Estimated Ending Fund Balance (9/30/15)		\$ 6,420

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
PRE-TRIAL DIVERSION PROGRAM - 075

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Processing Fees	\$ 25,580	\$ 19,000	\$ 25,000	\$ 24,000
Interest	187	145	-	-
Total Revenues	25,767	19,145	25,000	24,000
EXPENDITURES				
Salaries & Fringe Benefits	-	12,102	115,000	158,321
Operating	-	-	1,500	1,500
Total Expenditures	-	12,102	116,500	159,821

Summary of Pre-Trial Diversion Program Fund		2015 Budget
Revenues		\$ 24,000
Expenditures		159,821
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(135,821)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(135,821)</u>
Estimated Beginning Fund Balance (10/1/14)		139,412
Estimated Ending Fund Balance (9/30/15)		<u>\$ 3,591</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
JAIL COMMISSARY FUND - 081

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Commissary Sales & Commissions	\$ 70,528	\$ 69,730	\$ 55,000	\$ 72,000
Kits & Phone cards	100,358	65,833	100,300	100,300
Interest	135	142	150	150
Total Revenues	171,021	135,705	155,450	172,450
EXPENDITURES				
Salaries & Fringe Benefits	25,720	22,307	29,571	30,311
Operating	123,411	88,306	118,340	155,340
Total Expenditures	149,131	110,613	147,911	185,651

Summary of Jail Commissary Fund		2015 Budget
Revenues		\$ 172,450
Expenditures		185,651
Excess (Deficiency) of Revenues Over (Under) Expenditures		(13,201)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(13,201)
Estimated Beginning Fund Balance (10/1/14)		180,349
Estimated Ending Fund Balance (9/30/15)		\$ 167,148

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
DEBT SERVICE FUND - 030

ACCOUNT	For 9 months ended			2015 Budget
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	
REVENUES				
Taxes	\$ 3,365,889	\$ 3,321,090	\$ 3,305,541	\$ 3,814,606
Other	-	3,738	-	-
Interest	3,117	13,144	2,200	2,500
Total Revenues	3,369,007	3,337,972	3,307,741	3,817,106
EXPENDITURES				
2013 CO Series	-	-	118,200	397,300
2013 GO Refunding Bonds	-	-	-	128,560
2009 CO Series	617,531	248,766	607,531	598,682
2010 CO Series	415,003	180,001	420,003	413,653
2005 CO Series	748,326	71,791	751,126	590,583
2005 GO Refunding Bonds	1,556,338	180,169	1,560,338	1,575,338
Capital Lease	58,364	44,055	58,775	59,217
Administration	2,500	2,000	4,000	5,000
Total Expenditures	3,398,062	726,782	3,519,973	3,768,333

Summary of Debt Service Fund		2015 Budget
Revenues		\$ 3,817,106
Expenditures		3,768,333
Excess (Deficiency) of Revenues Over (Under) Expenditures		48,773
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		48,773
Estimated Beginning Fund Balance (10/1/14)		1,227
Estimated Ending Fund Balance (9/30/15)		\$ 50,000

**RANDALL COUNTY, TEXAS
DEBT SERVICE SCHEDULE**

<u>Bond Issues</u>	<u>Series</u>	<u>Term</u>	<u>Interest Rate</u>	<u>Original Issue</u>	<u>Interest</u>	<u>Total Cost</u>
Certificates of Obligation	2005	20	3.50% - 4.10%	6,645,000	3,462,896	10,107,896
General Obligation Refunding Bonds	2005	16	3.25% - 4.25%	13,170,000	5,269,665	18,439,665
Certificates of Obligation	2009	20	2.00% - 4.70%	11,300,000	8,668,835	19,968,835
Certificates of Obligation	2010	19	2.25% - 4.20%	9,200,000	5,215,246	14,415,246
Certificates of Obligation	2013	20	2.00% - 4.00%	5,715,000	2,355,375	8,070,375
General Obligation Refunding Bonds	2013	11	2.80%	3,615,000	924,114	4,539,114
Total Bonds Issued				<u>49,645,000</u>	<u>25,896,131</u>	<u>75,541,131</u>
				<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Debt Service Payments as of October 1, 2014				\$ 10,130,000	\$ 11,956,651	\$ 22,086,651
Outstanding Debt as of October 1, 2014				<u>\$ 39,515,000</u>	<u>\$ 13,939,480</u>	<u>\$ 53,454,480</u>

RANDALL COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
As of October 1, 2014

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Cost</u>
2015	2,150,000	1,554,114	3,704,114
2016	2,230,000	1,474,224	3,704,224
2017	2,320,000	1,382,871	3,702,871
2018	2,420,000	1,288,656	3,708,656
2019	2,515,000	1,193,933	3,708,933
2020	2,605,000	1,105,653	3,710,653
2021	2,230,000	1,005,559	3,235,559
2022	2,310,000	927,569	3,237,569
2023	2,390,000	844,521	3,234,521
2024	2,475,000	755,614	3,230,614
2025	2,575,000	662,411	3,237,411
2026	2,700,000	565,514	3,265,514
2027	2,815,000	450,026	3,265,026
2028	2,935,000	327,936	3,262,936
2029	3,060,000	199,930	3,259,930
2030	335,000	64,375	399,375
2031	345,000	52,650	397,650
2032	355,000	40,575	395,575
2033	370,000	28,150	398,150
2034	380,000	15,200	395,200
	<u>39,515,000</u>	<u>13,939,480</u>	<u>53,454,480</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
MULTI-PURPOSE BUILDING CONSTRUCTION FUND - 047

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Interest	\$ -	\$ 2,657	\$ 675	\$ -
Donated Receipts	\$ -	\$ -	\$ -	\$ 50,000
Debt Proceeds	\$ -	\$ 5,215,000	\$ 5,215,000	\$ -
Premium	\$ -	\$ 104,728	\$ 104,729	\$ -
Total Revenues	-	5,322,386	5,320,404	50,000
EXPENDITURES				
Operating	7,219	242,120	2,718,504	1,964,340
Capital Outlay	10,000	2,579,141	2,601,900	10,042
Total Expenditures	17,219	2,821,262	5,320,404	1,974,382
Transfers In	-	-	-	335,042
Total Transfers In	-	-	-	335,042

Summary of Randall County Finance Building Fund		2015 Budget
Revenues		\$ 50,000
Expenditures		1,974,382
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,924,382)
Transfers In from Other Funds		335,042
Transfers Out to Other Funds		-
Net Transfers		335,042
Net Change in Fund Balance		(1,589,340)
Estimated Beginning Fund Balance (10/1/14)		1,589,340
Estimated Ending Fund Balance (9/30/15)		\$ (0)

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
 RANDALL COUNTY FINANCE BUILDING FUND - 048

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Interest	\$ 266	\$ 619	\$ 249	\$ -
Debt Proceeds	\$ -	\$ 500,000	\$ 500,000	\$ -
Premium	\$ -	\$ 10,041	\$ 10,042	\$ -
Total Revenues	266	510,660	510,291	-
EXPENDITURES				
Operating	234,423	388,982	398,258	-
Capital Outlay	88,096	-	500,000	500,000
Total Expenditures	322,519	388,982	898,258	500,000
Transfers In	670,000	-	-	-
Total Transfers In	670,000	-	-	-
Transfers Out	-	-	-	10,042
Total Transfers Out	-	-	-	10,042

Summary of Randall County Finance Building Fund		2015 Budget
Revenues		\$ -
Expenditures		500,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(500,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		10,042
Net Transfers		(10,042)
Net Change in Fund Balance		(510,042)
Estimated Beginning Fund Balance (10/1/14)		510,042
Estimated Ending Fund Balance (9/30/15)		\$ 0

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
HEALTH CARE FUND - 027

ACCOUNT	For 9 months ended			2015 Budget
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	
REVENUES				
Health Care Premiums	\$ 2,932,478	\$ 2,357,310	\$ 3,231,000	\$ 3,160,000
Alternate Plan	77,154	68,000	78,000	102,000
Dental Premiums	168,865	134,553	167,550	186,960
Cobra/Retiree Premiums	34,036	39,703	32,531	54,456
Miscellaneous Revenue	88,436	36,564	32,000	40,000
Interest	2,301	1,705	1,850	2,700
Total Revenues	3,303,269	2,637,835	3,542,931	3,546,116
EXPENDITURES				
Health Claims	2,231,135	1,270,550	2,103,760	2,055,433
Prescription Claims	608,898	433,535	563,542	681,776
Dental Claims	176,056	124,427	170,000	186,960
Operating	685,510	616,802	755,116	730,836
Total Expenditures	3,701,598	2,445,314	3,592,418	3,655,005
Transfers In	-	-	-	-
Total Transfers In	-	-	-	-

Summary of Health Care Fund		2015 Budget
Revenues		\$ 3,546,116
Expenditures		3,655,005
Excess (Deficiency) of Revenues Over (Under) Expenditures		(108,889)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(108,889)
Estimated Beginning Fund Balance (10/1/14)		1,015,117
Estimated Ending Fund Balance (9/30/15)		\$ 906,228

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
JUVENILE PROBATION GENERAL FUND - 011

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Private Funding	\$ -	\$ -	\$ -	\$ -
Potter County	48,162	32,108	48,162	48,162
Other Counties	29,073	20,564	29,438	28,500
Reimbursed Med	2,945	3,767	2,500	3,250
Interest	-	-	-	-
Miscellaneous	3,252	423	1,500	1,275
Total Revenues	83,433	56,862	81,600	81,187
EXPENDITURES				
Salaries & Fringe Benefits	1,531,573	1,198,372	1,809,730	1,919,776
Operating	191,261	88,770	220,520	255,450
Capital Outlay	50,261	128,829	162,320	56,800
Total Expenditures	1,773,095	1,415,970	2,192,570	2,232,026
Transfers In	3,453,036	2,989,710	4,036,280	2,150,839
Total Transfers In	3,453,036	2,989,710	4,036,280	2,150,839
Transfers Out	2,009,207	1,609,823	2,146,430	-
Total Transfers Out	2,009,207	1,609,823	2,146,430	-

Summary of General Fund - Juvenile Probation		2015 Budget
Revenues		\$ 81,187
Expenditures		2,232,026
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,150,839)
Transfers In from Other Funds		2,150,839
Transfers Out to Other Funds		-
Net Transfers		2,150,839
Net Change in Fund Balance		(0)
Estimated Beginning Fund Balance (10/1/14)		255,573
Estimated Ending Fund Balance (9/30/15)		\$ 255,573

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
JUVENILE PROBATION FUND - 022

ACCOUNT	For 10 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Grant Proceeds	\$ 969,856	\$ 968,923	\$ 1,053,401	\$ 992,509
Fees	82,122	72,607	96,845	94,375
Interest	1,283	1,191	1,700	1,550
Total Revenues	1,053,261	1,042,722	1,151,946	1,088,434
EXPENDITURES				
Salaries & Fringe Benefits	537,813	450,919	642,796	523,984
Operating	814,679	550,290	936,042	668,857
Capital Outlay	-	-	5,000	5,000
Total Expenditures	1,352,492	1,001,209	1,583,838	1,197,841
Transfers In	-	-	-	-
Total Transfers In	-	-	-	-
Transfers Out	126,468	94,843	176,468	201,468
Total Transfers Out	126,468	94,843	176,468	201,468

Summary of Juvenile Probation Fund		2015 Budget
Revenues		\$ 1,088,434
Expenditures		1,197,841
Excess (Deficiency) of Revenues Over (Under) Expenditures		(109,407)
Transfers In from Other Funds		-
Transfers Out to Other Funds		201,468
Net Transfers		(201,468)
Net Change in Fund Balance		(310,875)
Estimated Beginning Fund Balance (9/1/14)		692,055
Estimated Ending Fund Balance (8/31/15)		<u>\$ 381,180</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
YOUTH CENTER OF THE HIGH PLAINS OPERATIONS FUND - 050

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
AISD Teacher	\$ 43,000	\$ 28,667	\$ 43,000	\$ 43,000
Bed Contracts	612,530	480,870	595,000	675,000
USDA Fed Lunch	93,106	61,789	100,000	100,000
Reimbursed Medical	11,632	5,872	10,000	6,000
JJDP Reimbursement	-	-	-	-
Potter County	1,818,466	1,666,339	2,113,534	2,185,534
Miscellaneous	17,971	12,517	23,450	22,650
Interest	850	570	500	500
Total Revenues	2,597,555	2,256,624	2,885,484	3,032,684
EXPENDITURES				
Salaries & Fringe Benefits	3,872,268	2,966,137	4,303,287	4,481,524
Operating	588,906	461,771	673,531	694,032
Capital Outlay	-	-	-	-
Total Expenditures	4,461,174	3,427,907	4,976,818	5,175,556
Transfers In	1,934,828	1,590,168	2,128,134	2,211,084
Total Transfers In	1,934,828	1,590,168	2,128,134	2,211,084
Transfers Out	64,350	36,890	36,800	68,212
Total Transfers Out	64,350	36,890	36,800	68,212

Summary of Youth Center of the High Plains Operations Fund		2015 Budget
Revenues		\$ 3,032,684
Expenditures		5,175,556
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,142,872)
Transfers In from Other Funds		2,211,084
Transfers Out to Other Funds		68,212
Net Transfers		2,142,872
Net Change in Fund Balance		0
Estimated Beginning Fund Balance (10/1/14)		125,000
Estimated Ending Fund Balance (9/30/15)		\$ 125,000

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
NEXT STEP HOME OPERATIONS FUND - 051

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Bed Contracts	\$ 80,120	\$ -	\$ 35,000	\$ -
Potter County	\$ -	\$ 129,007	\$ 167,309	\$ 219,745
Reimbursed Med.	-	-	-	-
Miscellaneous Revenue	-	-	17,280	-
Interest	90	39	125	30
Total Revenues	80,210	129,046	219,714	219,775
EXPENDITURES				
Salaries & Fringe Benefits	269,423	168,377	295,247	336,669
Operating	65,726	49,267	88,125	98,650
Capital Outlay	-	-	-	-
Total Expenditures	335,148	217,644	383,372	435,319
Transfers In	200,846	103,959	144,764	212,688
Total Transfers In	200,846	103,959	144,764	212,688
Transfers Out	4,565	2,738	3,650	4,200
Total Transfers Out	4,565	2,738	3,650	4,200

Summary of Next Step Operations Fund		2015 Budget
Revenues		\$ 219,775
Expenditures		435,319
Excess (Deficiency) of Revenues Over (Under) Expenditures		(215,544)
Transfers In from Other Funds		212,688
Transfers Out to Other Funds		4,200
Net Transfers		208,488
Net Change in Fund Balance		(7,056)
Estimated Beginning Fund Balance (10/1/14)		7,056
Estimated Ending Fund Balance (9/30/15)		\$ (0)

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 BUDGET
JUVENILE CENTER IMPROVEMENT FUND - 042

ACCOUNT	For 9 months ended			
	2013 Actual	6/30 2014 Actual	Amended 2014 Budget	2015 Budget
REVENUES				
Interest	\$ 399	\$ 326	\$ 300	\$ 300
Total Revenues	399	326	300	300
EXPENDITURES				
Operating	24,363	31,600	108,750	54,000
Capital Outlay	-	26,015	36,300	12,162
Total Expenditures	24,363	57,615	145,050	66,162
Transfers In	68,915	39,628	40,450	72,412
Total Transfers In	68,915	39,628	40,450	72,412

Summary of Juvenile Center Improvement Fund		2015 Budget
Revenues		\$ 300
Expenditures		66,162
Excess (Deficiency) of Revenues Over (Under) Expenditures		(65,862)
Transfers In from Other Funds		72,412
Transfers Out to Other Funds		-
Net Transfers		72,412
Net Change in Fund Balance		6,550
Estimated Beginning Fund Balance (10/1/14)		263,451
Estimated Ending Fund Balance (9/30/15)		\$ 270,001