

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	GENERAL FUND 010				
010-310-215	AD VALOREM TAXES - CURRENT	23,200,678	24,217,398	24,436,196	25,684,492
010-310-216	ADVALOREM TAXES - DELINQUENT	552,784	291,874	575,000	540,000
010-310-226	PAYMENTS IN LIEU OF TAXES	1,798	-	1,500	1,500
	TAXES	23,755,260	24,509,272	25,012,696	26,225,992
010-320-115	FEES - COUNTY CLERK	447,725	366,674	430,000	445,000
010-320-141	WORK RELEASE	13,354	9,625	13,500	13,500
010-320-142	PRE TRIAL RELEASE	-	-	-	-
010-320-210	FEES - TAX ASSESSOR/COLLECTO	617,053	489,658	622,150	625,308
010-320-220	R&B REVENUE -AUTO REGISTRATI	360,000	360,000	360,000	360,000
010-320-225	OPT AUTO REG-ROAD & BRIDGE F	1,200,666	918,775	1,195,000	1,200,000
010-320-230	R&B REVENUE -VEHICLE SALES T	392,515	333,596	300,000	220,000
010-320-235	VEHICLE SALES TAX REVENUE	583,392	775,716	700,000	900,000
010-320-250	FEES - COUNTY SHERIFF	9,116	4,155	10,200	9,000
010-320-251	EMPLOYEE MEAL TICKETS	47,117	33,225	61,400	61,400
010-320-405	MIXED BEVERAGE TAXES	184,335	77,075	175,000	170,000
	NON COURT FEES	3,855,273	3,368,498	3,867,250	4,004,208
010-330-115	FINES - COUNTY CLERK	869,411	620,556	765,000	825,000
010-330-125	FINES - DISTRICT CLERK	390,380	204,238	294,000	279,000
010-330-126	FEES - DISTRICT COURT	287,743	215,642	285,000	285,000
010-330-135	FINES - TIME PAYMENT	-	-	-	-
010-330-137	FEES - DIST CLRK JUDICIARY F	247	216	250	270
010-330-139	DC - CHILD COST ATTENDANT FE	1,187	1,130	950	1,546
010-330-150	FEES - COURT COST FUND	140,463	65,945	150,000	135,000
010-330-170	FINES - J P #1	384,885	307,668	450,000	405,000
010-330-172	J P #1 DEFENSIVE DRIVING FEE	1,927	1,653	2,000	2,000
010-330-180	FINES - J P #4	451,546	297,608	450,000	405,000
010-330-182	J P #4 DEFENSIVE DRIVING	2,696	1,604	2,500	2,500
010-330-200	FEES - CONSTABLE PCT #1	40,873	28,007	40,000	40,000
010-330-204	FEES - CONSTABLE PCT #4	-	-	-	15,000
010-330-250	FEES - COUNTY SHERIFF	155,908	111,198	167,000	167,000
	CRIMINAL COURT FINES & FEES	2,727,265	1,855,465	2,606,700	2,562,316
010-340-115	FINES & FEES - COUNTY CLERK	90,509	56,589	75,000	80,000
010-340-125	FEES - DISTRICT CLERK	258,028	158,726	250,000	205,000
010-340-126	FEES - DISTRICT CLERK E FILI	618	541	500	650
010-340-160	FEES - DIST CLK COURT REPORT	23,358	17,657	22,000	22,500
010-340-161	COURT REPORTER FEES - CC	-	-	-	-
010-340-165	FEES- CO CLK COURT REPORTER	1,617	910	1,500	1,000
010-340-170	FEES - J P #1	9,091	6,549	9,000	9,000
010-340-180	FEES - J P #4	30,247	41,123	25,000	30,000
010-340-200	FEES - CONSTABLE PCT #1	-	315	-	325
010-340-204	FEES - CONSTABLE PCT #4	-	-	-	250
010-340-250	FEES - COUNTY SHERIFF	240,674	172,036	210,000	220,000
	CIVIL COURT FINES & FEES	654,142	454,445	593,000	568,725
010-350-400	LATERAL ROAD FUNDS	31,520	31,879	32,000	32,000
010-350-410	WHEEL & AXLE FEES	33,393	-	30,000	32,000
010-350-415	TOBACCO SETTLEMENT	10,661	11,548	10,000	11,000
010-350-420	TCEQ- WASTE MGMT FEES	12,468	15,189	5,000	7,000
010-350-444	VOTER REGISTRATION - REIMBUR	5,770	6,152	4,500	4,500
010-350-445	TEAM HAVA GRANT REIMB	-	-	-	-
010-350-450	EXTRADITION FEE CO CLERK	3,222	661	1,500	1,000
010-350-500	STATE SUPPLMNT - CO CRT @LAW	150,000	112,500	150,000	150,000

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010-350-505	STATE SUPPLMNT - CO JUDGE	17,293	8,111	15,000	15,000
010-350-510	SB7 COURT APPT ATTY GRANT	56,147	38,377	60,000	55,000
010-350-521	LONGEVITY PAY - ASSISTANT DA	30,779	21,278	35,000	29,900
010-350-522	DA IV-E CPS ATTORNEY	44,462	17,343	35,000	11,600
010-350-523	DA MEDICAL REPORTS	42,812	38,926	45,000	50,000
010-350-524	DA WITNESS REIMBURSEMENT	14,702	15,420	18,000	20,000
010-350-525	JURY FUND REIMBURSEMENT	32,266	13,720	29,900	25,000
010-350-612	SOCIAL SECURITY	10,000	10,000	7,000	14,000
010-350-615	SERVICES TO CITY OF CANYON	140,509	129,937	173,249	146,178
010-350-622	SYBIL B HARRINGTON LIVING TR	-	-	-	-
010-350-623	JAIL BED REVENUE	2,250,822	1,522,807	2,350,000	2,700,000
010-350-624	SHERIFF-INTERGOVERNMENTAL	397,163	38,027	100,000	455,000
010-350-625	SCAAP GRANT - US TRES OJP	19,354	11,418	8,125	5,500
010-350-632	SAFER-FIRE GRANT	90,126	96,605	148,452	63,000
010-350-633	TEXAS FOREST SVC RVFDAP	14,556	166,220	174,563	-
010-350-634	VINE GRANT	18,283	18,283	18,283	-
010-350-635	TFS - FIRE GRANT	6,748	-	-	-
010-350-636	GRANT 2009-SB-B9-0120	-	-	-	-
010-350-637	GRANT 2009-SS-T9-0064	-	7,040	7,040	-
010-350-638	GRANT CJD #2170601	-	-	-	-
010-350-800	MISC INTERGOVERNMENTAL REVEN	11,435	77,477	6,048	6,500
	INTERGOVERNMENTAL	3,444,492	2,408,918	3,463,660	3,834,178
010-380-210	CC FEES - COUNTY CLERK	1,863	155	-	100
010-380-211	CC FEES - JP #1	-	-	-	-
010-380-212	CC FEES - DISTRICT CLERK	1,111	1,096	1,000	-
010-380-213	CC FEES - TAX A/C	21,488	20,795	30,000	20,000
010-380-214	CC FEES - SHERIFF	-	-	-	-
010-380-215	CC FEES - JP #4	-	-	-	-
010-380-216	CC FEES - CRIMINAL DIST ATTN	153	36	200	50
010-380-443	LEGAL FUND	-	-	-	-
010-380-471	ROAD & BRIDGE - MISCELLANEOU	8,942	2,292	-	1,000
010-380-623	INMATE HEALTH CARE REIMB	85,443	86,480	96,000	96,000
010-380-624	SHERIFF-MISCELLANEOUS	110,160	84,707	92,000	100,000
010-380-650	BAIL BOND FEES	2,825	2,475	500	1,000
010-380-700	RENTAL INCOME	13,968	6,984	14,000	14,000
010-380-800	OTHER REVENUE	34,256	21,509	30,000	30,000
010-380-850	DONATED RECEIPTS	106,413	-	10,000	5,000
010-380-851	DONATIONS-FIRE DEPT.	-	5,758	5,758	-
010-380-900	INTEREST	23,580	21,296	30,000	30,000
010-390-800	INSURANCE RECOVERY	11,188	-	-	-
010-390-825	PROCEEDS FROM ASSET DISPOSAL	44,974	30,596	35,000	30,000
	MISC	466,363	284,181	344,458	327,150
010-399-170	TRANSFER FROM GRANT FUND	-	-	-	-
010-399-450	TRANSFER FROM RC JUSTICE CTR	-	-	-	-
010-399-460	TRANSFER FROM EXT SVC BLDG	120	-	-	-
	TRANSFERS IN	120	-	-	-
	TOTAL REVENUE	34,902,916	32,880,779	35,887,764	37,522,569

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			6/30/2012		
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ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-411-110	SALARY - ELECTED OFFICIAL	91,815	68,159	93,351	93,351
010-411-130	SALARY - OTHERS	51,521	29,620	42,108	47,178
010-411-140	PAYROLL TAXES	10,740	7,494	10,707	11,084
010-411-150	GROUP INSURANCE	12,474	8,778	11,088	11,088
010-411-155	GROUP LIFE INSURANCE	282	176	348	360
010-411-160	RETIREMENT	12,793	8,878	12,300	13,255
010-411-170	WORKERS COMPENSATION	267	89	251	260
010-411-185	TELEPHONE ALLOWANCE	840	630	840	420
010-411-190	TRAVEL ALLOWANCE	-	-	-	-
010-411-196	ACCRUE 27TH PP	1,652	(5,956)	-	-
	SUB TOTAL - SALARIES	182,384	117,869	170,993	176,997
010-411-210	OFFICE SUPPLIES	1,007	355	2,000	2,000
010-411-260	REPAIRS & MAINTENANCE	-	-	100	-
010-411-290	SMALL EQUIPMENT	403	45	1,000	1,500
010-411-315	INTERPRETER EXPENSE	-	-	10	10
010-411-325	COURT REPORTER EXPENSE	175	-	-	-
010-411-383	COURT APPT ATTNY-NON CRIMINA	512	-	1,500	1,000
010-411-450	REIMBURSED MILEAGE	3,172	1,895	3,500	3,500
010-411-470	TELEPHONE	216	168	200	300
010-411-480	DUES & MEETINGS	5,694	3,909	6,500	6,500
010-411-997	TOTAL OTHER EXPENDITURES	11,179	6,372	14,810	14,810
	COUNTY JUDGE	193,563	124,241	185,803	191,807

**RANDALL COUNTY, TEXAS
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			6/30/2012		
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ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-412-110	SALARY - ELECTED OFFICIAL	122,565	91,264	125,016	126,892
010-412-131	SALARY - SUPPLEMENTAL	-	-	-	-
010-412-140	PAYROLL TAXES	9,993	7,460	10,871	11,387
010-412-141	PAYROLL TAXES - SUPPLEMENTAL	-	-	-	-
010-412-150	GROUP INSURANCE	20,328	16,632	22,176	22,176
010-412-155	GROUP LIFE INSURANCE	271	186	355	371
010-412-160	RETIREMENT	12,325	9,391	12,845	13,990
010-412-161	RETIREMENT - SUPPLEMENTAL	-	-	-	-
010-412-170	WORKERS COMPENSATION	256	94	255	267
010-412-171	WORKERS COMP - SUPPLEMENTAL	-	-	-	-
010-412-185	TELEPHONE ALLOWANCE	420	315	420	105
010-412-194	CO ATTN Y CCT SUPPLEMENT	7,776	6,444	8,840	13,840
010-412-195	JUVENILE BOARD SUPPLEMENT	7,452	5,701	7,602	7,602
010-412-196	ACCRUE 27TH PP	1,671	(5,436)	-	-
	SUB TOTAL - SALARIES	183,056	132,050	188,380	196,630
010-412-210	OFFICE SUPPLIES	2,113	1,231	1,500	1,500
010-412-260	REPAIRS & MAINTENANCE	185	232	250	250
010-412-265	RECYCLE PROGRAM	-	-	-	-
010-412-290	SMALL EQUIPMENT	2,484	11,340	4,300	500
010-412-350	LEGAL	-	-	500	250
010-412-351	PROFESSIONAL & CONSULTING	30,000	25,000	30,000	30,000
010-412-430	CONTRACTED SERVICES	-	850	1,680	1,700
010-412-450	REIMBURSED MILEAGE	5,133	2,646	4,500	4,500
010-412-470	TELEPHONE	1	-	25	25
010-412-480	DUES & MEETINGS	518	200	2,000	2,000
010-412-481	DUES & MEETINGS-COMM. PCT.#1	1,682	1,987	4,000	4,000
010-412-482	DUES & MEETINGS-COMM. PCT.#2	1,447	2,149	2,500	3,500
010-412-483	DUES & MEETINGS-COMM. PCT.#3	1,581	400	2,500	4,000
010-412-484	DUES & MEETINGS-COMM. PCT.#4	933	1,802	3,500	3,500
010-412-485	TAC DUES	2,440	2,440	2,500	2,500
010-412-486	LEGISLATIVE TRAVEL	-	-	-	-
010-412-487	URBAN COUNTIES	5,520	5,656	5,656	5,656
010-412-740	CONTINGENCY	-	-	145,860	150,000
010-412-741	RESERVE FOR 27TH PAYROLL	-	-	-	-
010-412-750	CENSUS 2010 REDISTRICTING	20,551	8,020	8,021	-
010-412-755	EMPLOYEE RECOGNITION	199	-	1,500	1,000
010-412-787	ECONOMIC DEVELOPMENT STUDIES	11,699	4,077	30,000	20,000
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	137,486	106,529	301,792	284,881
	COUNTY COMMISSIONERS	320,543	238,579	490,172	481,511

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ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-413-110	SALARY - ELECTED OFFICIAL	65,293	48,618	66,599	67,598
010-413-130	SALARY - OTHERS	211,907	156,261	226,592	229,450
010-413-140	PAYROLL TAXES	20,060	15,149	22,680	23,045
010-413-150	GROUP INSURANCE	35,574	29,106	38,808	38,808
010-413-155	GROUP LIFE INSURANCE	544	369	731	740
010-413-160	RETIREMENT	24,740	18,603	26,623	28,018
010-413-170	WORKERS COMPENSATION	513	185	529	536
010-413-196	ACCRUE 27TH PP	3,129	(11,485)	-	-
	SUB TOTAL - SALARIES	361,760	256,805	382,562	388,195
010-413-210	OFFICE SUPPLIES	3,910	1,622	7,500	7,000
010-413-260	REPAIRS & MAINTENANCE	-	-	1,500	500
010-413-290	SMALL EQUIPMENT	771	286	5,000	5,000
010-413-350	LEGAL	-	-	100	100
010-413-420	RECORDING & COPYING	3,095	2,261	4,000	4,000
010-413-450	REIMBURSED MILEAGE	-	36	200	600
010-413-470	TELEPHONE	297	232	300	300
010-413-480	DUES & MEETINGS	658	943	2,000	2,500
	TOTAL OTHER EXPENDITURES	8,731	5,379	20,600	20,000
	COUNTY CLERK	370,492	262,184	403,162	408,195

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ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-414-110	SALARY - DEPARTMENT HEAD	47,236	8,637	49,647	-
010-414-130	SALARY - OTHERS	92,956	79,017	99,188	126,485
010-414-140	PAYROLL TAXES	10,563	6,853	11,582	9,885
010-414-150	GROUP INSURANCE	18,942	14,784	22,176	22,176
010-414-155	GROUP LIFE INSURANCE	275	158	373	317
010-414-160	RETIREMENT	12,512	7,949	13,514	11,932
010-414-170	WORKERS COMPENSATION	260	79	268	228
010-414-185	TELEPHONE ALLOWANCE	420	140	420	420
010-414-196	ACCURUE 27TH PP	1,719	(6,102)	-	-
	SUBTOTAL - SALARIES	184,884	111,515	197,168	171,443
010-414-210	OFFICE SUPPLIES	4,109	2,923	5,750	6,500
010-414-240	OTHER OPERATING EXPENSES	3,600	3,600	3,600	3,600
010-414-260	REPAIRS & MAINTENANCE	-	-	-	-
010-414-290	SMALL EQUIPMENT	423	727	750	500
010-414-430	CONTRACTED SERVICES	7,200	4,994	8,234	12,213
010-414-470	TELEPHONE	268	264	550	550
010-414-480	DUES & MEETINGS	-	66	2,250	2,500
	TOTAL OTHER EXPENDITURES	15,600	12,574	21,134	25,863
	JUDICIAL ENFORCEMENT	200,484	124,089	218,302	197,306

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ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-415-210	OFFICE SUPPLIES	49,256	26,356	45,000	50,000
010-415-212	BANK ANALYSIS FEES	14,400	7,200	11,400	10,800
010-415-215	POSTAGE	151,461	143,566	160,000	165,000
010-415-220	CC CHARGES - COUNTY CLERK	2,256	84	85	85
010-415-221	CC CHARGES - JP #1	-	-	-	-
010-415-222	CC CHARGES - DISTRICT CLERK	1,480	1,068	1,200	-
010-415-223	CC CHARGES - TAX A/C	52,499	40,347	52,000	52,000
010-415-224	CC CHARGES - SHERIFF	-	-	-	-
010-415-225	CC CHARGES - JP#4	-	-	-	-
010-415-226	CC CHARGES - CDA	777	309	625	625
010-415-260	REPAIRS & MAINTENANCE	335	-	250	250
010-415-430	CONTRACTED SERVICES	25,174	15,077	19,800	19,800
010-415-470	TELEPHONE	41,778	28,867	40,000	40,000
010-415-510	INSURANCE & BONDS	362,549	314,709	398,553	395,000
010-415-530	FORENSIC PATHOLOGIST	69,802	60,884	70,000	70,000
010-415-650	APPRAISAL DISTRICT	320,041	233,912	341,000	341,000
010-415-660	P R P C	8,867	10,262	10,262	10,262
010-415-713	COMPENSATION STUDY	61,773	-	-	-
010-415-714	ACTUARIAL STUDY -GASB 45	7,146	-	-	8,500
010-415-715	AUDIT	46,163	44,235	50,000	50,000
	TOTAL OTHER EXPENDITURES	1,215,756	926,876	1,200,175	1,213,322
	NON-DEPARTMENTAL	1,215,756	926,876	1,200,175	1,213,322

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010-416-110	SALARY - DEPARTMENT HEAD	73,317	54,544	74,713	76,429
010-416-130	SALARY - OTHERS	199,826	145,165	223,355	227,030
010-416-140	PAYROLL TAXES	20,004	15,105	23,177	23,686
010-416-150	GROUP INSURANCE	30,492	24,948	33,264	33,264
010-416-155	GROUP LIFE INSURANCE	535	359	747	760
010-416-160	RETIREMENT	24,376	18,137	27,065	28,624
010-416-170	WORKERS COMPENSATION	1,778	632	1,896	1,930
010-416-185	TELEPHONE ALLOWANCE	600	450	600	600
010-416-196	ACCRUE 27TH PP	3,032	(11,330)	-	-
	SUB TOTAL - SALARIES	353,959	248,010	384,817	392,323
010-416-210	OFFICE SUPPLIES	10,499	2,033	17,000	14,500
010-416-240	OPERATING SUPPLIES	29,953	21,135	36,800	33,900
010-416-260	REPAIRS & MAINTENANCE	300,005	257,265	350,500	246,400
010-416-290	SMALL EQUIPMENT	97,504	55,373	69,740	84,600
010-416-430	CONTRACTED SERVICES	720	-	3,300	201,300
010-416-450	REIMBURSED MILEAGE	2,933	905	5,400	4,900
010-416-470	TELEPHONE	38,405	41,844	64,500	65,600
010-416-480	DUES & MEETINGS	15,487	9,751	20,200	21,000
	TOTAL OTHER EXPENDITURES	495,505	388,307	567,440	672,200
	INFORMATION TECHNOLOGY	849,464	636,317	952,257	1,064,523

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010-417-210	OFFICE SUPPLIES	1,351	45	500	500
010-417-245	HISTORICAL MARKERS	2,814	384	4,000	4,000
010-417-290	SMALL EQUIPMENT	-	-	500	500
010-417-480	DUES & MEETINGS	4,307	-	2,500	2,500
	TOTAL OTHER EXPENDITURES	8,472	429	7,500	7,500
	HISTORICAL COMMISSION	8,472	429	7,500	7,500

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010-418-210	OFFICE SUPPLIES	194	260	500	500
010-418-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	194	260	500	500
	LOSS PREVENTION	194	260	500	500

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010-419-110	SALARY - DEPARTMENT HEAD	60,605	44,349	60,756	62,335
010-419-130	SALARY-OTHERS	71,878	54,930	82,203	85,076
010-419-140	PAYROLL TAXES	9,168	6,935	10,696	11,026
010-419-150	GROUP INSURANCE	15,246	12,474	16,632	16,632
010-419-155	GROUP LIFE INSURANCE	260	179	345	354
010-419-160	RETIREMENT	11,823	9,017	12,479	13,312
010-419-170	WORKERS COMPENSATION	245	90	248	256
010-419-185	TELEPHONE ALLOWANCE	420	315	420	420
010-419-190	TRAVEL ALLOWANCE	-	-	-	-
010-419-196	ACCRUE 27TH PP	2,592	(5,473)	-	-
	SUB-TOTAL - SALARIES	172,237	122,815	183,779	189,411
010-419-210	OFFICE SUPPLIES	3,986	1,933	5,500	5,000
010-419-260	REPAIRS & MAINTENANCE	-	-	-	-
010-419-290	SMALL EQUIPMENT	2,825	1,626	2,350	2,350
010-419-430	CONTRACTED SERVICES	4,670	3,094	5,100	5,100
010-419-450	REIMBURSED MILEAGE	-	-	-	400
010-419-470	TELEPHONE	38	26	150	150
010-419-480	DUES & MEETINGS	5,872	7,384	9,500	9,600
	TOTAL OTHER EXPENDITURES	17,390	14,062	22,600	22,600
	HUMAN RESOURCES	189,627	136,878	206,379	212,011

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-431-125	SALARY - ELECTION PERSONNEL	36,083	34,104	50,000	60,000
010-431-130	SALARY - OTHERS	36,116	24,148	38,243	38,332
010-431-140	PAYROLL TAXES	3,884	2,357	6,848	7,661
010-431-150	GROUP INSURANCE	5,082	3,696	5,544	5,544
010-431-155	GROUP LIFE INSURANCE	71	43	92	92
010-431-160	RETIREMENT	3,224	2,191	3,472	3,615
010-431-170	WORKERS COMPENSATION	69	22	159	177
010-431-196	ACCRUE 27TH PP	405	(1,476)	-	-
	SUB TOTAL - SALARIES	84,934	65,086	104,358	115,421
010-431-210	OFFICE SUPPLIES	3,364	2,067	6,000	6,000
010-431-260	REPAIRS & MAINTENANCE	59,006	35,487	65,000	70,000
010-431-290	SMALL EQUIPMENT	2,752	-	5,000	5,000
010-431-430	CONTRACTED SERVICES	43	-	250	250
010-431-450	REIMBURSED MILEAGE	80	189	300	300
010-431-480	DUES & MEETINGS	1,720	-	3,500	3,500
010-431-520	RENTAL (POLLING PLACE)	-	-	200	200
	TOTAL OTHER EXPENDITURES	66,964	37,743	80,250	85,250
	ELECTIONS	151,898	102,828	184,608	200,671

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-441-110	SALARY - DEPARTMENT HEAD	82,023	61,117	83,723	85,879
010-441-130	SALARY - OTHERS	253,855	196,025	273,178	286,237
010-441-140	PAYROLL TAXES	25,917	20,326	27,750	29,044
010-441-150	GROUP INSURANCE	35,574	29,106	38,808	38,808
010-441-155	GROUP LIFE INSURANCE	659	463	894	932
010-441-160	RETIREMENT	29,977	23,354	32,407	35,101
010-441-170	WORKERS COMPENSATION	624	232	645	674
010-441-185	TELEPHONE ALLOWANCE	670	515	720	720
010-441-190	TRAVEL ALLOWANCE	-	-	-	-
010-441-196	ACCRUE 27TH PP	3,962	(14,080)	-	-
	SUB TOTAL - SALARIES	433,261	317,057	458,125	477,396
010-441-210	OFFICE SUPPLIES	2,390	2,695	5,000	4,000
010-441-260	REPAIRS & MAINTENANCE	-	-	200	-
010-441-290	SMALL EQUIPMENT	2,243	911	1,500	500
010-441-430	CONTRACTED SERVICES	3,147	2,039	3,100	3,000
010-441-450	REIMBURSED MILEAGE	730	467	1,000	1,000
010-441-470	TELEPHONE	90	88	100	125
010-441-480	DUES & MEETINGS	10,892	7,730	11,500	12,500
	TOTAL OTHER EXPENDITURES	19,492	13,929	22,400	21,125
	COUNTY AUDITOR	452,753	330,987	480,525	498,521

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-442-110	SALARY - ELECTED OFFICIAL	65,293	48,618	66,599	67,598
010-442-130	SALARY - OTHERS	75,868	62,492	85,602	84,851
010-442-140	PAYROLL TAXES	10,856	8,580	11,784	11,827
010-442-150	GROUP INSURANCE	14,784	12,474	16,632	16,632
010-442-155	GROUP LIFE INSURANCE	273	200	382	383
010-442-160	RETIREMENT	12,589	10,091	13,819	14,380
010-442-170	WORKERS COMPENSATION	263	101	275	276
010-442-190	TRAVEL ALLOWANCE	600	450	600	600
010-442-196	ACCURUE 27TH PP	2,207	(6,208)	-	-
	SUB TOTAL - SALARIES	182,733	136,798	195,693	196,546
010-442-210	OFFICE SUPPLIES	5,545	1,238	5,000	5,000
010-442-260	REPAIRS & MAINTENANCE	295	299	500	500
010-442-290	SMALL EQUIPMENT	2,732	3,856	4,000	2,000
010-442-430	CONTRACTED SERVICES	586	395	600	600
010-442-470	TELEPHONE	63	29	150	150
010-442-480	DUES & MEETINGS	5,031	6,259	6,875	9,240
	TOTAL OTHER EXPENDITURES	14,251	12,076	17,125	17,490
	COUNTY TREASURER	196,984	148,874	212,818	214,036

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-443-110	SALARY - ELECTED OFFICIAL	65,293	48,618	66,599	67,598
010-443-130	SALARY - OTHERS	786,610	592,133	836,253	849,525
010-443-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
010-443-140	PAYROLL TAXES	63,960	49,530	70,434	71,794
010-443-150	GROUP INSURANCE	121,506	99,792	133,056	133,056
010-443-155	GROUP LIFE INSURANCE	1,671	1,154	2,264	2,293
010-443-160	RETIREMENT	76,029	58,220	81,980	86,508
010-443-170	WORKERS COMPENSATION	1,590	582	1,636	1,664
010-443-190	TRAVEL ALLOWANCE	5,800	4,350	5,800	5,800
010-443-196	ACCRUE 27TH PP	9,136	(35,115)	-	-
	SUB TOTAL - SALARIES	1,131,594	819,262	1,198,022	1,218,237
010-443-210	OFFICE SUPPLIES	12,715	11,091	25,470	28,130
010-443-260	REPAIRS & MAINTENANCE	359	284	1,000	1,500
010-443-290	SMALL EQUIPMENT	11,449	2,505	2,760	2,925
010-443-350	LEGAL	-	-	-	-
010-443-430	CONTRACTED SERVICES	30,393	30,942	39,318	37,064
010-443-440	CONTINUING EDUCATION	2,481	1,911	4,000	3,600
010-443-450	REIMBURSED MILEAGE	934	820	3,200	3,200
010-443-470	TELEPHONE	943	537	1,100	1,100
010-443-480	DUES & MEETINGS	6,596	4,002	6,265	11,710
	TOTAL OTHER EXPENDITURES	65,871	52,093	83,113	89,229
	TAX ASSESSOR/COLLECTOR	1,197,465	871,355	1,281,135	1,307,466

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-444-130	SALARY - OTHERS	76,232	54,409	87,805	94,960
010-444-140	PAYROLL TAXES	5,955	4,269	7,165	7,397
010-444-150	GROUP INSURANCE	10,164	8,316	11,088	11,088
010-444-155	GROUP LIFE INSURANCE	151	98	229	234
010-444-160	RETIREMENT	6,807	4,942	8,381	8,957
010-444-170	WORKERS COMPENSATION	142	49	167	172
010-444-196	ACCRUE 27TH PP	512	(2,982)	-	-
	SUB TOTAL - SALARIES	99,965	69,100	114,835	122,808
010-444-210	OFFICE SUPPLIES	1,364	3,884	5,500	5,500
010-444-260	REPAIRS & MAINTENANCE	-	-	1,000	1,000
010-444-290	SMALL EQUIPMENT	1,271	4,154	4,400	2,000
010-444-430	CONTRACTED SERVICES	-	11,732	8,400	4,500
010-444-440	CONTINUING EDUCATION	2,937	1,176	4,400	5,000
010-444-450	REIMBURSED MILEAGE	64	63	300	300
010-444-480	DUES & MEETINGS	1,105	130	300	1,500
	TOTAL OTHER EXPENDITURES	6,741	21,140	24,300	19,800
	VOTER REGISTRATION	106,706	90,240	139,135	142,608

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-445-110	SALARY - DEPARTMENT HEAD	66,185	49,349	67,605	69,307
010-445-130	SALARY - OTHERS	93,358	73,798	102,299	112,261
010-445-140	PAYROLL TAXES	11,984	9,622	13,218	14,177
010-445-150	GROUP INSURANCE	15,246	12,474	16,632	22,176
010-445-155	GROUP LIFE INSURANCE	310	222	426	455
010-445-160	RETIREMENT	14,052	11,184	15,428	17,126
010-445-170	WORKERS COMPENSATION	299	111	307	329
010-445-185	TELEPHONE ALLOWANCE	420	315	420	420
010-445-196	ACCRUE 27TH PP	1,862	(6,793)	-	-
	SUBTOTAL SALARIES	203,715	150,281	216,335	236,251
010-445-210	OFFICE SUPPLIES	1,376	884	2,000	2,000
010-445-260	REPAIRS & MAINTENANCE	194	-	450	450
010-445-290	SMALL EQUIPMENT	5,699	761	2,500	2,500
010-445-430	CONTRACTED SERVICES	3,283	2,213	3,110	3,110
010-445-450	REIMBURSED MILEAGE	649	501	750	750
010-445-470	TELEPHONE	69	57	100	100
010-445-480	DUES & MEETINGS	1,685	1,765	5,800	5,800
	TOTAL OTHER EXPENDITURES	12,955	6,181	14,710	14,710
	PURCHASING	216,670	156,462	231,045	250,961

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-451-110	SALARY - DEPARTMENT HEAD	51,919	-	-	-
010-451-130	SALARY - OTHERS	152,318	107,170	160,844	161,777
010-451-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
010-451-140	PAYROLL TAXES	15,465	8,262	12,484	12,605
010-451-150	GROUP INSURANCE	21,714	12,474	16,632	16,632
010-451-155	GROUP LIFE INSURANCE	403	193	402	404
010-451-160	RETIREMENT	18,233	9,726	14,605	15,260
010-451-170	WORKERS COMPENSATION	5,736	1,447	4,345	4,370
010-451-180	UNIFORM ALLOWANCE	-	-	-	-
010-451-196	ACCRUE 27TH PP	(2,285)	(5,842)	-	-
	SUB TOTAL - SALARIES	263,503	133,431	209,312	211,048
010-451-200	CLOTHING/UNIFORMS	5,153	2,599	3,000	5,000
010-451-240	OPERATING SUPPLIES	23,816	3,806	20,000	20,000
010-451-250	VEHICLE OPERATION	28,722	13,506	20,000	25,000
010-451-260	REPAIRS & MAINTENANCE	70,521	60,716	80,000	93,500
010-451-290	SMALL EQUIPMENT	15,024	6,396	10,000	10,000
010-451-430	CONTRACTED SERVICES	161,199	120,570	180,000	180,000
010-451-470	TELEPHONE	8,061	3,980	7,500	7,000
010-451-480	DUES & MEETINGS	843	10	2,500	2,500
010-451-490	UTILITIES	216,041	135,302	250,000	235,000
010-451-800	JOHNSON CONTROLS MAINT CONTR	-	-	-	-
	TOTAL OTHER EXPENDITURES	529,381	346,886	573,000	578,000
	FACILITIES	792,883	480,318	782,312	789,048

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 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 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-471-110	SALARY - DEPARTMENT HEAD	67,021	49,961	68,442	70,175
010-471-130	SALARY - OTHERS	770,793	565,453	818,314	852,983
010-471-140	PAYROLL TAXES	64,242	48,219	68,880	71,980
010-471-150	GROUP INSURANCE	116,886	94,710	127,512	127,512
010-471-155	GROUP LIFE INSURANCE	1,621	1,105	2,206	2,297
010-471-160	RETIREMENT	73,690	55,749	80,519	87,075
010-471-170	WORKERS COMPENSATION	33,226	12,103	33,042	34,439
010-471-185	TELEPHONE ALLOWANCE	840	630	840	840
010-471-196	ACCRUE 27TH PP	10,678	(35,748)	-	-
	SUB TOTAL - SALARIES	1,138,997	792,181	1,199,755	1,247,301
010-471-200	CLOTHING/UNIFORMS	3,373	1,707	2,300	4,500
010-471-210	OFFICE SUPPLIES	1,566	1,213	2,500	2,500
010-471-240	OPERATING SUPPLIES	3,246	7,776	10,600	7,500
010-471-250	VEHICLE OPERATION	391,637	212,463	447,400	450,000
010-471-260	REPAIRS & MAINTENANCE	4,836	2,654	6,000	6,000
010-471-265	CLEAN-UP DAY	1,185	-	-	-
010-471-270	ROAD REPAIRS	924,712	515,055	1,048,940	1,063,641
010-471-280	ROAD SIGNS	7,796	4,101	15,000	20,000
010-471-290	SMALL EQUIPMENT	3,871	9,514	11,750	10,000
010-471-295	NOXIOUS WEED CONTROL	42,175	42,175	42,175	42,175
010-471-430	CONTRACTED SERVICES	3,705	3,570	7,500	7,500
010-471-470	TELEPHONE	3,835	2,994	5,000	5,000
010-471-480	DUES & MEETINGS	253	293	1,300	1,342
010-471-490	UTILITIES	15,652	11,261	20,000	23,000
	TOTAL OTHER EXPENDITURES	1,407,843	814,775	1,620,465	1,643,158
	ROAD AND BRIDGE	2,546,840	1,606,956	2,820,220	2,890,459

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-472-012	BRIDGES	-	-	-	-
010-473-012	ROADS	-	-	-	-
010-474-012	LAND	10,176	-	-	-
010-475-012	BUILDINGS	221,540	4,117	4,117	-
	TOTAL INFRASTRUCTURE	231,716	4,117	4,117	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-476-047	BUILDING OPERATIONS	-	-	-	-
010-476-071	ROAD & BRIDGE	26,447	-	-	-
	VEHICLES	26,447	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-477-011	COUNTY JUDGE	-	-	-	-
010-477-012	COMMISSIONERS' COURT	-	-	-	-
010-477-013	COUNTY CLERK	-	-	-	-
010-477-014	JUDICIAL COLLECTIONS	-	-	-	-
010-477-015	NON-DEPARTMENTAL	-	-	-	-
010-477-016	INFORMATION TECHNOLOGY	64,656	5,260	5,260	191,204
010-477-017	HISTORICAL COMMISSION	-	-	-	-
010-477-041	AUDITOR	-	-	-	-
010-477-042	COUNTY TREASURER	-	-	-	-
010-477-043	TAX ASSESSOR/COLLECTOR	-	28,950	31,950	10,090
010-477-044	VOTER REGISTRATION	-	-	-	-
010-477-045	PURCHASING	-	-	-	-
010-477-046	ELECTIONS	-	-	-	-
010-477-047	BUILDING OPERATIONS	15,305	-	-	-
010-477-050	DOMESTIC RELATIONS OFFICE	-	-	-	-
010-477-071	ROAD & BRIDGE	232,022	-	25,000	-
010-477-091	EXTENSION SERVICE	-	-	-	-
010-477-098	SURPLUS	-	-	-	-
	CAPITAL EXPENDITURES	311,984	34,210	62,210	201,294

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-481-130	SALARY - OTHERS	19,286	14,558	19,466	20,477
010-481-140	PAYROLL TAXES	1,547	1,196	1,542	1,628
010-481-150	GROUP INSURANCE	2,310	4,158	2,772	2,772
010-481-155	GROUP LIFE INSURANCE	38	26	50	52
010-481-160	RETIREMENT	1,722	1,321	1,767	1,931
010-481-170	WORKERS COMPENSATION	38	13	36	38
010-481-185	TELEPHONE ALLOWANCE	420	315	420	420
010-481-196	ACCRUE 27TH PP	208	(773)	-	-
	SUB TOTAL - SALARIES	25,570	20,815	26,053	27,318
010-481-210	OFFICE SUPPLIES	128	-	400	400
010-481-290	SMALL EQUIPMENT	-	-	-	-
010-481-325	COURT REPORTER EXPENSE	525	175	500	500
010-481-383	COURT APPT ATTORNEY	43,002	36,282	40,000	50,000
010-481-450	REIMBURSED MILEAGE	877	1,114	1,675	750
010-481-470	TELEPHONE	-	-	-	50
010-481-480	DUES & MEETINGS	-	-	325	1,000
010-481-512	INDIGENT HEALTH CARE	3,230	38,644	49,730	50,000
010-481-585	PAUPER'S BURIALS	9,345	6,020	8,000	8,000
010-481-595	DHS INDIGENT CHILDREN	5,843	7,767	7,770	10,000
010-481-601	CANYON CARES	-	-	-	-
010-481-602	HIGH PLAINS FOOD BANK	-	-	-	1,000
	TOTAL OTHER EXPENDITURES	62,950	90,003	108,400	121,700
	HEALTH & WELFARE	88,520	110,818	134,453	149,018

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-491-110	SALARY - DEPARTMENT HEAD	23,386	17,173	23,913	23,932
010-491-130	SALARY - OTHERS	121,319	107,534	149,187	153,037
010-491-140	PAYROLL TAXES	11,574	10,646	15,167	15,476
010-491-150	GROUP INSURANCE	23,100	24,024	33,264	33,264
010-491-155	GROUP LIFE INSURANCE	202	152	489	498
010-491-160	RETIREMENT	9,034	7,669	10,447	11,196
010-491-170	WORKERS COMPENSATION	300	127	354	360
010-491-185	TELEPHONE ALLOWANCE	1,115	1,225	1,680	1,680
010-491-190	TRAVEL ALLOWANCE	13,255	14,400	21,000	20,400
010-491-196	ACCRUE 27TH PP	1,443	(6,296)	-	-
	SUB TOTAL - SALARIES	204,727	176,654	255,501	259,843
010-491-210	OFFICE SUPPLIES	-	2,533	5,500	5,500
010-491-240	OPERATING SUPPLIES	8,491	2,739	6,000	6,500
010-491-250	VEHICLE OPERATION	10,246	8,776	17,500	17,500
010-491-260	REPAIRS & MAINTENANCE	2,347	199	3,000	3,000
010-491-290	SMALL EQUIPMENT	4,968	5,052	7,000	12,000
010-491-430	CONTRACTED SERVICES	6,071	3,354	4,528	7,200
010-491-450	REIMBURSED MILEAGE	139	139	400	400
010-491-470	TELEPHONE	1,526	943	1,400	1,600
010-491-480	DUES & MEETINGS	12,568	14,514	23,770	26,400
010-491-490	UTILITIES	14,329	9,254	16,000	16,000
	TOTAL OTHER EXPENDITURES	60,687	47,503	85,098	96,100
	EXTENSION SERVICE	265,414	224,157	340,599	355,943
010-492-223	DREAM TEAM YOUTH PROGRAM	-	-	-	-
010-492-260	REPAIRS & MAINTENANCE	-	-	720	1,000
010-492-430	CONTRACTED SERVICES	-	957	2,500	7,500
010-492-490	UTILITIES	-	7,063	8,400	9,500
	TOTAL OTHER EXPENDITURES	-	8,020	11,620	18,000
	AGRI-LIFE EDUCATION	-	8,020	11,620	18,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-499-110	TRANSFER TO JUV PROB GENERAL	3,267,703	2,766,404	3,688,539	3,453,036
010-499-270	TRANSFER TO HEALTH FUND	-	-	-	-
010-499-310	TRANSFER TO CTHS/JUSTICE SEC	135,000	101,250	135,000	145,000
010-499-480	TRANSFER TO FINANCE BLDG	-	-	-	-
	TOTAL TRANSFERS	3,402,703	2,867,654	3,823,539	3,598,036

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-501-120	SALARY - DEPARTMENT HEAD	87,868	65,496	89,723	91,999
010-501-130	SALARY - OTHERS	40,849	30,487	41,768	42,904
010-501-140	PAYROLL TAXES	9,855	7,622	10,236	10,541
010-501-150	GROUP INSURANCE	10,164	8,316	11,088	11,088
010-501-155	GROUP LIFE INSURANCE	252	173	330	338
010-501-160	RETIREMENT	11,488	8,717	11,940	12,725
010-501-170	WORKERS COMPENSATION	239	87	238	244
010-501-185	TELEPHONE ALLOWANCE	420	315	420	420
010-501-196	ACCRUE 27TH PP	1,457	(5,353)	-	-
	SUBTOTAL - SALARIES	162,592	115,859	165,743	170,260
010-501-210	OFFICE SUPPLIES	1,393	1,089	1,500	1,500
010-501-290	SMALL EQUIPMENT	250	238	750	1,000
010-501-325	COURT REPORTER EXPENSE	-	-	500	500
010-501-360	EXPERT WITNESS	-	-	500	500
010-501-430	CONTRACTED SERVICES	-	-	-	-
010-501-450	REIMBURSED MILEAGE	2,988	1,840	3,000	3,000
010-501-470	TELEPHONE	197	273	500	500
010-501-480	DUES & MEETINGS	335	335	2,500	2,500
	TOTAL OTHER EXPENDITURES	5,164	3,776	9,250	9,500
	DOMESTIC RELATIONS OFFICE	167,756	119,635	174,993	179,760

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-511-110	SALARY - ELECTED OFFICAL	137,482	101,333	138,732	139,688
010-511-130	SALARY - OTHERS	161,060	120,442	165,027	169,351
010-511-140	PAYROLL TAXES	20,011	14,741	23,736	24,197
010-511-150	GROUP INSURANCE	20,328	16,632	22,176	22,176
010-511-155	GROUP LIFE INSURANCE	586	399	770	783
010-511-160	RETIREMENT	26,644	20,141	27,582	29,150
010-511-170	WORKERS COMPENSATION	1,368	496	1,345	1,376
010-511-180	UNIFORM ALLOWANCE	900	675	900	900
010-511-190	TRAVEL ALLOWANCE	200	150	200	200
010-511-196	ACCRUE 27TH PP	3,356	(12,347)	-	-
	SUB TOTAL - SALARIES	371,935	262,663	380,468	387,820
010-511-210	OFFICE SUPPLIES	2,156	672	5,000	5,000
010-511-260	REPAIRS & MAINTENANCE	-	45	85	85
010-511-290	SMALL EQUIPMENT	-	534	1,200	1,600
010-511-430	CONTRACTED SERVICES	1,998	1,208	1,600	1,600
010-511-480	DUES & MEETINGS	4,021	1,563	7,865	8,265
	TOTAL OTHER EXPENDITURES	8,175	4,021	15,750	16,550
	COUNTY COURT AT LAW #1	380,109	266,683	396,218	404,370

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-512-110	SALARY - ELECTED OFFICIAL	137,482	101,333	138,732	139,688
010-512-130	SALARY - OTHERS	156,967	118,174	159,625	163,860
010-512-140	PAYROLL TAXES	20,218	14,930	23,317	23,769
010-512-150	GROUP INSURANCE	20,328	16,632	22,176	22,176
010-512-155	GROUP LIFE INSURANCE	576	394	756	769
010-512-160	RETIREMENT	26,198	19,872	27,091	28,632
010-512-170	WORKERS COMPENSATION	1,404	518	1,380	1,412
010-512-180	UNIFORM ALLOWANCE	-	-	900	900
010-512-190	TRAVEL ALLOWANCE	200	150	200	200
010-512-196	ACCRUE 27TH PP	3,183	(11,906)	-	-
	SUB TOTAL - SALARIES	366,556	260,097	374,177	381,406
010-512-210	OFFICE SUPPLIES	4,309	2,728	6,000	5,000
010-512-260	REPAIRS & MAINTENANCE	-	45	85	85
010-512-290	SMALL EQUIPMENT	205	252	1,200	1,600
010-512-430	CONTRACTED SERVICES	1,897	1,157	1,625	1,600
010-512-480	DUES & MEETINGS	4,894	3,091	6,865	8,265
	TOTAL OTHER EXPENDITURES	11,305	7,272	15,775	16,550
	COUNTY COURT AT LAW #2	377,861	267,369	389,952	397,956

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-515-120	SALARY - P/T TEMP COURT PERSNL	6,099	3,560	10,000	10,000
010-515-130	SALARY - OTHERS	35,259	26,570	36,077	37,075
010-515-140	PAYROLL TAXES	2,860	2,099	3,576	3,667
010-515-150	GROUP INSURANCE	5,082	4,158	5,544	5,544
010-515-155	GROUP LIFE INSURANCE	69	47	90	93
010-515-160	RETIREMENT	3,147	2,391	3,276	3,497
010-515-170	WORKERS COMPENSATION	78	29	83	85
010-515-196	ACCRUE 27TH PP	898	(1,956)	-	-
	SUB TOTAL - SALARIES	53,491	36,898	58,646	59,961
010-515-210	OFFICE SUPPLIES	1,050	546	2,000	2,000
010-515-290	SMALL EQUIPMENT	25,118	3,325	5,000	3,000
010-515-315	INTERPRETER FEES	1,804	2,975	4,200	2,500
010-515-325	COURT REPORTER EXPENSE	68,841	49,188	85,000	85,000
010-515-335	NINTH ADM JUDCL DISTRICT	11,052	12,769	12,770	12,770
010-515-345	VISITING JUDGES-TRAVEL& SALA	9,734	1,060	14,490	15,000
010-515-365	CHANGE OF VENUE	-	-	3,000	3,000
010-515-369	REGIONAL PUBLIC DEFENDER	45,515	72,313	72,313	72,313
010-515-370	CAPITAL CASES-CAA, ETC	91,620	40,600	101,850	90,000
010-515-371	CRT APPT ATTY - INVESTIGATO	8,151	17,045	22,250	25,000
010-515-375	CRT APPT ATTY-JUVENILE	83,552	64,779	100,000	105,000
010-515-378	CRT APPT ATTY-MISDEMEANOR	74,284	51,724	90,000	90,000
010-515-380	CRT APPT ATTY-FELONY	550,591	479,745	560,000	608,000
010-515-383	CRT APPT ATTY-OTH CRMNL	1,125	1,860	2,500	3,000
010-515-385	CRT APPT ATTY-FM, CPS	123,531	108,411	150,000	150,000
010-515-386	CRT APPT ATTY-EXPENSES	-	880	1,500	2,000
010-515-390	DRUG COURT	-	5,739	15,000	10,000
010-515-430	CONTRCTD SRVS-COPIER, ETC	10,871	2,436	3,500	3,500
010-515-433	CONTRCT LBR-BAILIFFS	98,955	67,497	100,000	100,000
010-515-434	CONTRCT LBR-OTH CT PRSNL	250,404	174,623	255,000	255,000
010-515-440	CONTINUING EDUCATION	-	-	-	4,000
010-515-450	REIMBURSED MILEAGE	-	200	500	500
010-515-470	TELEPHONE	364	606	1,500	1,500
010-515-480	DUES & MEETINGS	280	801	2,000	1,800
010-515-560	MEDICAL REPORTS	9,925	4,025	10,000	10,000
	TOTAL OTHER EXPENDITURES	1,466,767	1,163,147	1,614,373	1,654,883
	COURTS - GENERAL	1,520,258	1,200,045	1,673,019	1,714,844

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-516-110	SALARY - ELECTED OFFICAL	3,879	2,888	3,956	4,016
010-516-140	PAYROLL TAXES	297	221	535	542
010-516-155	GROUP LIFE INSURANCE	8	5	17	18
010-516-160	RETIREMENT	346	262	359	379
010-516-170	WORKERS COMPENSATION	7	3	13	13
010-516-196	ACCRUE 27TH PP	44	(162)	-	-
	SUB TOTAL - SALARIES	4,580	3,217	4,880	4,967
010-516-210	OFFICE SUPPLIES	1,212	1,175	2,000	2,000
010-516-260	REPAIRS & MAINTENANCE	110	-	170	170
010-516-290	SMALL EQUIPMENT	-	80	80	80
010-516-440	CONTINUING EDUCATION	-	-	-	2,000
010-516-450	REIMBURSED MILEAGE	5,666	4,595	6,000	7,500
010-516-480	DUES & MEETINGS	-	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	6,988	5,851	11,250	14,750
	47TH DISTRICT COURT	11,568	9,068	16,130	19,717

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-517-110	SALARY - ELECTED OFFICAL	3,879	2,888	3,956	4,016
010-517-140	PAYROLL TAXES	297	221	535	542
010-517-155	GROUP LIFE INSURANCE	8	5	17	18
010-517-160	RETIREMENT	346	262	359	379
010-517-170	WORKERS COMPENSATION	7	3	13	13
010-517-196	ACCRUE 27TH PP	44	(162)	-	-
	SUB TOTAL - SALARIES	4,580	3,217	4,880	4,967
010-517-210	OFFICE SUPPLIES	1,890	1,453	2,000	2,000
010-517-260	REPAIRS & MAINTENANCE	-	80	220	220
010-517-290	SMALL EQUIPMENT	28	30	30	30
010-517-440	CONTINUING EDUCATION	-	-	-	2,000
010-517-450	REIMBURSED MILEAGE	6,121	3,175	6,000	7,500
010-517-480	DUES & MEETINGS	2,978	1,700	3,000	3,000
	TOTAL OTHER EXPENDITURES	11,016	6,437	11,250	14,750
	181ST DISTRICT COURT	15,597	9,654	16,130	19,717

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-518-110	SALARY - ELECTED OFFICAL	3,879	2,888	3,956	4,016
010-518-140	PAYROLL TAXES	297	221	535	542
010-518-155	GROUP LIFE INSURANCE	8	5	17	18
010-518-160	RETIREMENT	346	262	359	379
010-518-170	WORKERS COMPENSATION	7	3	13	13
010-518-196	ACCRUE 27TH PP	44	(162)	-	-
	SUB TOTAL - SALARIES	4,580	3,217	4,880	4,967
010-518-210	OFFICE SUPPLIES	934	836	2,000	2,000
010-518-260	REPAIRS & MAINTENANCE	-	-	250	250
010-518-440	CONTINUING EDUCATION	-	-	-	2,000
010-518-450	REIMBURSED MILEAGE	6,236	5,617	6,000	7,500
010-518-480	DUES & MEETINGS	150	498	3,000	3,000
	TOTAL OTHER EXPENDITURES	7,320	6,951	11,250	14,750
	251ST DISTRICT COURT	11,900	10,168	16,130	19,717

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-521-110	SALARY - ELECTED OFFICIAL	19,849	14,780	20,246	20,246
010-521-130	SALARY - OTHERS	1,590,010	1,207,052	1,664,171	1,790,926
010-521-131	OTHER SALARY - STATE LONGEVI	29,689	22,097	30,519	29,900
010-521-140	PAYROLL TAXES	124,354	96,411	133,250	143,612
010-521-150	GROUP INSURANCE	128,205	109,263	141,372	146,916
010-521-155	GROUP LIFE INSURANCE	3,178	2,211	4,269	4,544
010-521-160	RETIREMENT	144,440	111,591	155,715	173,660
010-521-170	WORKERS COMPENSATION	5,132	2,635	5,269	6,652
010-521-185	TELEPHONE ALLOWANCE	2,730	1,890	2,520	2,940
010-521-190	TRAVEL ALLOWANCE	-	-	-	-
010-521-196	ACCRUE 27TH PP	9,425	(67,787)	-	-
	SUB TOTAL - SALARIES	2,057,013	1,500,144	2,157,331	2,319,396
010-521-210	OFFICE SUPPLIES	33,690	18,946	45,000	45,000
010-521-240	OPERATING SUPPLIES	-	-	-	2,500
010-521-250	VEHICLE OPERATION	12,173	8,711	16,500	18,500
010-521-260	REPAIRS & MAINTENANCE	-	-	1,000	1,000
010-521-290	SMALL EQUIPMENT	1,835	1,425	1,975	10,003
010-521-325	COURT REPORTER EXPENSE	4,294	1,163	10,500	16,500
010-521-350	LEGAL	148	23	1,500	1,500
010-521-355	WITNESS EXPENSE	22,748	13,251	30,000	35,000
010-521-360	EXPERT EXPENSE	10,519	20,849	24,000	20,000
010-521-371	INVESTIGATORS	-	5,282	8,900	1,500
010-521-430	CONTRACTED SERVICES	25,208	19,327	25,600	25,600
010-521-450	REIMBURSED MILEAGE	244	16	500	500
010-521-470	TELEPHONE	1,855	1,742	2,000	2,000
010-521-480	DUES & MEETINGS	16,969	12,179	24,776	29,236
010-521-530	FORENSIC PATHOLOGIST	-	33	2,500	2,500
010-521-560	MEDICAL REPORTS	51,856	39,765	48,800	53,000
	TOTAL OTHER EXPENDITURES	181,537	142,710	243,551	264,339
	DISTRICT ATTORNEY	2,238,550	1,642,854	2,400,882	2,583,735

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-522-130	SALARY - OTHERS	134,899	87,973	137,705	100,244
010-522-131	OTHER SALARY - STATE LONGEVI	1,090	1,402	2,420	-
010-522-140	PAYROLL TAXES	10,524	7,256	10,905	7,841
010-522-150	GROUP INSURANCE	12,705	9,471	13,860	11,088
010-522-155	GROUP LIFE INSURANCE	266	161	351	252
010-522-160	RETIREMENT	12,120	8,106	12,723	9,456
010-522-170	WORKERS COMPENSATION	248	81	254	181
010-522-185	TELEPHONE ALLOWANCE	210	245	420	420
010-522-196	ACCRUE 27TH PP	1,844	(5,691)	-	-
	SUB TOTAL - SALARIES	173,904	109,003	178,638	129,482
010-522-210	OFFICE SUPPLIES	7,693	4,532	14,000	14,000
010-522-290	SMALL EQUIPMENT	110	-	300	300
010-522-325	COURT REPORTER EXPENSE	106	322	2,000	2,000
010-522-355	WITNESS EXPENSE	90	91	2,000	2,000
010-522-360	EXPERT EXPENSE	-	-	1,500	1,500
010-522-430	CONTRACTED SERVICES	5,206	3,489	8,100	8,100
010-522-470	TELEPHONE	99	99	150	150
010-522-480	DUES & MEETINGS	2,884	134	4,345	4,605
	TOTAL OTHER EXPENDITURES	16,188	8,667	32,395	32,655
	DA IV-E CPS GRANT	190,092	117,670	211,033	162,137

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-525-110	SALARY - DEPARTMENT HEAD	65,293	48,618	66,599	67,598
010-525-130	SALARY - OTHERS	353,672	268,338	364,937	379,362
010-525-140	PAYROLL TAXES	30,945	24,530	33,464	34,771
010-525-150	GROUP INSURANCE	55,440	46,200	60,984	66,528
010-525-155	GROUP LIFE INSURANCE	820	569	1,076	1,116
010-525-160	RETIREMENT	37,275	28,703	39,185	42,160
010-525-170	WORKERS COMPENSATION	778	286	777	806
010-525-190	TRAVEL ALLOWANCE	600	450	600	600
010-525-196	ACCRUE 27TH PP	5,440	(18,150)	-	-
	SUB TOTAL - SALARIES	550,264	399,545	567,622	592,941
010-525-210	OFFICE SUPPLIES	6,963	3,676	6,500	6,500
010-525-260	REPAIRS & MAINTENANCE	1,817	110	2,500	2,500
010-525-290	SMALL EQUIPMENT	762	1,788	3,000	3,000
010-525-330	PETIT JURY EXPENSE	54,213	42,195	59,900	59,900
010-525-345	GRAND JURY EXPENSE	10,883	7,650	20,000	20,000
010-525-420	RECORDING & COPYING	9,722	66	2,000	2,000
010-525-430	CONTRACTED SERVICES	-	3,379	4,600	4,600
010-525-450	REIMBURSED MILEAGE	359	300	400	400
010-525-470	TELEPHONE	521	518	750	750
010-525-480	DUES & MEETINGS	2,620	2,624	5,360	5,460
	TOTAL OTHER EXPENDITURES	87,860	62,306	105,010	105,110
	DISTRICT CLERK	638,123	461,851	672,632	698,051

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-531-110	SALARY - ELECTED OFFICIAL	61,452	45,758	62,681	63,621
010-531-130	SALARY - OTHERS	99,795	76,574	103,887	107,287
010-531-140	PAYROLL TAXES	12,128	9,407	12,888	13,257
010-531-150	GROUP INSURANCE	20,328	16,632	22,176	22,176
010-531-155	GROUP LIFE INSURANCE	316	220	416	425
010-531-160	RETIREMENT	14,391	11,107	15,124	16,120
010-531-170	WORKERS COMPENSATION	265	110	300	309
010-531-185	TELEPHONE ALLOWANCE	420	315	420	420
010-531-196	ACCRUE 27TH PP	1,868	(6,734)	-	-
	SUB TOTAL - SALARIES	210,963	153,389	217,892	223,615
010-531-210	OFFICE SUPPLIES	3,006	1,976	4,730	4,910
010-531-260	REPAIRS & MAINTENANCE	653	-	-	-
010-531-290	SMALL EQUIPMENT	955	86	1,000	1,000
010-531-315	INTERPRETER FEES	-	270	270	90
010-531-430	CONTRACTED SERVICES	1,071	265	1,000	1,000
010-531-450	REIMBURSED MILEAGE	2,567	2,085	3,100	3,100
010-531-470	TELEPHONE	144	121	200	200
010-531-480	DUES & MEETINGS	5,093	3,708	4,700	4,700
	TOTAL OTHER EXPENDITURES	13,488	8,512	15,000	15,000
	JUSTICE OF PEACE #1	224,451	161,901	232,892	238,615

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-534-110	SALARY - ELECTED OFFICIAL	61,452	45,758	62,681	63,621
010-534-130	SALARY - OTHERS	98,565	72,880	103,097	105,808
010-534-140	PAYROLL TAXES	12,066	9,083	12,827	13,111
010-534-150	GROUP INSURANCE	20,328	16,632	22,176	22,176
010-534-155	GROUP LIFE INSURANCE	314	214	415	424
010-534-160	RETIREMENT	14,281	10,774	15,053	15,981
010-534-170	WORKERS COMPENSATION	333	107	301	306
010-534-185	TELEPHONE ALLOWANCE	420	245	420	-
010-534-196	ACCRUE 27TH PP	1,811	(6,656)	-	-
010-534-197	SUB TOTAL - SALARIES	209,570	149,036	216,970	221,427
010-534-210	OFFICE SUPPLIES	3,925	3,006	5,445	5,200
010-534-260	REPAIRS & MAINTENANCE	-	-	100	100
010-534-290	SMALL EQUIPMENT	290	323	325	325
010-534-315	INTERPRETER FEES	219	146	680	800
010-534-450	REIMBURSED MILEAGE	760	638	1,250	1,250
010-534-470	TELEPHONE	117	108	220	150
010-534-480	DUES & MEETINGS	4,178	1,727	4,000	4,000
	TOTAL OTHER EXPENDITURES	9,489	5,949	12,020	11,825
	JUSTICE OF PEACE #4	219,058	154,985	228,990	233,252

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-541-110	SALARY - ELECTED OFFICIAL	7,453	5,447	7,453	7,453
010-541-140	PAYROLL TAXES	570	416	571	571
010-541-155	GROUP LIFE INSURANCE	15	10	19	19
010-541-160	RETIREMENT	665	494	678	703
010-541-170	WORKERS COMPENSATION	14	5	12	12
010-541-196	ACCRUE 27TH PP	85	(311)	-	-
	SUB TOTAL - SALARIES	8,801	6,061	8,733	8,758
	TOTAL OTHER EXPENDITURES	-	-	-	-
	COURT OF APPEALS	8,801	6,061	8,733	8,758

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-576-055	CRIMINAL DISTRICT ATTORNEY	-	-	-	-
	TOTAL VEHICLES	-	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-577-015	DISTRICT COURTS	-	-	-	-
010-577-050	DOMESTIC RELATIONS	-	-	-	-
010-577-051	47TH DISTRICT COURT	-	-	-	-
010-577-052	181ST DISTRICT COURT	-	-	-	-
010-577-053	251ST DISTRICT COURT	-	-	-	-
010-577-054	COUNTY COURT-AT-LAW	-	-	-	-
010-577-055	DISTRICT ATTORNEY	-	-	-	-
010-577-056	DISTRICT CLERK	-	54,541	80,000	-
	TOTAL CAPITAL EXPENDITURES	-	54,541	80,000	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-611-240	OPERATING EXPENSE	-	-	-	-
010-611-260	REPAIRS & MAINTENANCE	1,068	737	2,024	4,500
010-611-431	HAPPY FIRE DEPARTMENT CONTRA	6,000	6,000	6,000	6,000
010-611-432	LAKE TANGLEWOOD FIRE DEPT CO	10,000	10,000	10,000	10,000
010-611-433	TIMBERCREEK FIRE DEPT CONTRA	5,000	5,000	5,000	5,000
010-611-434	UMBARGER FIRE DEPT CONTRACT	-	-	-	-
010-611-435	PALISADES FIRE DEPT CONTRACT	5,000	5,000	5,000	5,000
010-611-490	UTILITIES	3,044	2,029	2,500	3,250
010-611-535	CITY OF CANYON	316,274	199,458	265,944	336,061
010-611-536	CITY OF AMARILLO	-	-	-	-
010-611-615	EMERGENCY MANAGEMENT	55,639	66,476	66,476	81,772
	TOTAL OTHER EXPENDITURES	402,025	294,700	362,944	451,583
	EMERGENCY SERVICES & FIRE PR	402,025	294,700	362,944	451,583

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-612-130	SALARY - OTHERS	166,555	145,966	205,173	361,647
010-612-140	PAYROLL TAXES	12,393	11,028	15,811	28,582
010-612-150	GROUP INSURANCE	17,556	16,170	22,176	38,808
010-612-155	GROUP LIFE INSURANCE	321	263	479	917
010-612-160	RETIREMENT	14,862	13,269	18,617	34,111
010-612-170	WORKERS COMPENSATION	2,089	950	2,922	4,511
010-612-180	UNIFORM ALLOWANCE	1,700	750	750	1,125
010-612-185	TELEPHONE ALLOWANCE	840	2,170	2,940	4,200
010-612-191	FIRE COORDINATOR	-	-	-	-
010-612-196	ACCRUE 27TH PP	3,080	(6,689)	-	-
	SUB TOTAL - SALARIES	219,397	183,877	268,868	473,902
010-612-200	CLOTHING/UNIFORMS	2,692	5,724	19,600	15,840
010-612-205	VOLUNTEER PENSION	20,112	16,720	28,075	26,400
010-612-210	OFFICE SUPPLIES	-	1,195	2,484	2,000
010-612-221	VOLUNTEER CEREMONY	-	2,040	3,040	2,300
010-612-240	OPERATING SUPPLIES	14,918	12,331	13,463	22,740
010-612-250	VEHICLE OPERATION	116,876	58,412	140,500	125,500
010-612-260	REPAIRS & MAINTENANCE	18,488	10,250	32,050	34,425
010-612-290	SMALL EQUIPMENT	95,295	124,422	134,461	143,717
010-612-291	SMALL EQUIPMENT - RVFDAP	6,748	-	2,622	-
010-612-292	SMALL EQUIPMENT - RVFDAP STR	8,400	8,400	8,400	
010-612-293	SMALL EQUIPMENT - RVFDAP WIL	5,209	-	-	-
010-612-430	CONTRACTED SERVICES	3,046	3,166	4,805	5,313
010-612-470	TELEPHONE	3,697	3,499	5,250	5,250
010-612-480	DUES & MEETINGS	5,007	4,570	7,000	7,000
010-612-490	UTILITIES	19,120	13,009	27,000	22,000
010-612-560	MEDICAL	1,973	3,430	4,681	5,018
	TOTAL OTHER EXPENDITURES	321,580	267,168	433,431	417,503
	RANDALL COUNTY FIRE & RESCUE	540,977	451,044	702,299	891,405
010-613-130	SALARY - OTHERS	67,844	81,256	111,192	112,975
010-613-140	PAYROLL TAXES	5,164	6,512	8,628	8,799
010-613-150	GROUP INSURANCE	9,702	12,474	16,632	16,632
010-613-155	GROUP LIFE INSURANCE	122	146	278	282
010-613-160	RETIREMENT	6,031	7,380	10,095	10,656
010-613-170	WORKERS COMP	1,263	594	1,626	1,653
010-613-196	ACCRUE 27TH PP	4,631	(4,631)	-	-
	SUB TOTL - SALARIES	94,757	103,730	148,451	150,997
	TOTAL FIRE GRANT	94,757	103,730	148,451	150,997

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-621-110	SALARY - ELECTED OFFICIAL	96,019	71,497	97,939	99,408
010-621-130	SALARY - OTHERS	3,320,910	2,432,542	3,483,294	3,686,625
010-621-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
010-621-140	PAYROLL TAXES	261,734	197,912	282,742	299,982
010-621-150	GROUP INSURANCE	333,564	272,118	365,904	376,992
010-621-155	GROUP LIFE INSURANCE	6,706	4,507	9,001	9,506
010-621-160	RETIREMENT	304,956	227,377	325,171	357,122
010-621-170	WORKERS COMPENSATION	57,243	20,538	56,408	59,157
010-621-180	UNIFORM ALLOWANCE	47,875	35,625	48,300	50,100
010-621-185	TELEPHONE ALLOWANCE	16,420	12,600	16,380	17,640
010-621-196	ACCRUE 27TH PP	37,363	(137,907)	-	-
	SUB TOTAL - SALARIES	4,482,790	3,136,808	4,685,139	4,956,533
010-621-200	CLOTHING/UNIFORM	20,988	3,896	30,977	30,977
010-621-205	D W I VIDEO RECORDING	-	-	1,000	1,000
010-621-210	OFFICE SUPPLIES	19,995	15,714	21,100	21,100
010-621-220	CRIME PREVENTION SUPPLIES	3,359	3,227	3,400	3,400
010-621-221	VOLUNTEER CEREMONY	1,274	(225)	1,000	1,000
010-621-222	SHOP WITH A COP PROGRAM	5,000	5,000	5,000	5,000
010-621-240	OPERATING SUPPLIES	66,692	25,683	66,000	66,000
010-621-250	VEHICLE OPERATION	304,739	221,025	235,635	344,900
010-621-260	REPAIRS & MAINTENANCE	46,499	44,142	51,500	65,500
010-621-290	SMALL EQUIPMENT	136,865	74,499	93,758	114,900
010-621-291	SMALL EQUIPMENT-JAG	-	-	-	-
010-621-293	ENVIRONMENTAL OFFICER EQUIP	-	374	5,000	5,000
010-621-430	CONTRACTED SERVICES	32,093	23,740	120,365	206,865
010-621-435	GRANT CONTRACTED SERVICES	18,283	18,283	18,283	-
010-621-450	REIMBURSED MILEAGE	239	86	1,000	400
010-621-470	TELEPHONE	17,423	12,414	17,500	17,500
010-621-480	DUES & MEETINGS	11,968	19,179	18,500	21,000
010-621-490	UTILITIES	87,334	55,093	105,000	95,000
010-621-590	ANIMAL HOUSING	11,233	9,601	12,500	12,500
	TOTAL OTHER EXPENDITURES	783,984	531,732	807,518	1,012,042
	SHERIFF'S DEPARTMENT	5,266,774	3,668,540	5,492,657	5,968,575

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-623-120	PART-TIME BAILIFFS	-	-	7,500	2,000
010-623-130	SALARY - OTHERS	4,078,007	3,113,701	4,364,896	4,639,485
010-623-131	ADJUSTMENT-WORKERS' COMP	(5,011)	(1,493)	-	-
010-623-140	PAYROLL TAXES	317,576	250,584	349,941	372,727
010-623-150	GROUP INSURANCE	506,352	413,028	557,172	562,716
010-623-155	GROUP LIFE INSURANCE	8,016	5,603	11,093	11,765
010-623-160	RETIREMENT	363,952	282,698	396,008	436,179
010-623-170	WORKERS COMPENSATION	84,328	31,099	88,257	93,397
010-623-180	UNIFORM ALLOWANCE	88,350	66,450	89,100	90,000
010-623-185	TELEPHONE ALLOWANCE	1,890	1,365	2,940	2,940
010-623-196	ACCRUE 27TH PP	44,029	(170,511)	-	-
	SUB TOTAL - SALARIES	5,487,490	3,992,526	5,866,907	6,211,209
010-623-200	CLOTHING/UNIFORM	44,224	7,317	46,000	46,000
010-623-210	OFFICE SUPPLIES	24,615	12,132	29,200	29,200
010-623-220	OFFENDER FOOD	444,580	337,248	461,000	461,000
010-623-221	FOOD EMPLOYEE	53,655	36,991	61,400	61,400
010-623-230	OFFENDER SUPPLIES/HYGIENE	123,914	60,791	125,100	125,100
010-623-240	OPERATING SUPPLIES	56,845	31,711	58,600	58,600
010-623-250	VEHICLE OPERATION	37,800	26,568	53,000	48,000
010-623-260	REPAIRS & MAINTENANCE	140,923	124,984	146,200	147,300
010-623-290	SMALL EQUIPMENT	129,943	38,389	64,595	36,525
010-623-430	CONTRACTED SERVICES	87,369	53,748	98,923	114,923
010-623-455	RECRUITING	-	525	3,000	3,000
010-623-470	TELEPHONE	16,586	13,001	24,558	20,000
010-623-480	DUES & MEETINGS	11,488	7,430	14,120	16,620
010-623-490	UTILITIES	244,486	150,603	307,300	275,000
010-623-560	MEDICAL	529,184	416,780	523,395	544,677
010-623-580	PRISONER HOUSING & TRANSPORT	33,158	22,321	35,000	35,000
	TOTAL OTHER EXPENDITURES	1,978,770	1,340,540	2,051,391	2,022,345
	SHERIFF-JAIL	7,466,260	5,333,065	7,918,298	8,233,554

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-625-130	SALARY - OTHERS	73,152	47,142	81,880	83,358
010-625-140	PAYROLL TAXES	5,653	3,740	6,355	6,493
010-625-150	GROUP INSURANCE	5,082	4,158	5,544	5,544
010-625-155	GROUP LIFE INSURANCE	144	85	205	205
010-625-160	RETIREMENT	6,530	4,278	7,435	7,862
010-625-170	WORKERS COMPENSATION	1,340	420	1,460	1,487
010-625-196	ACCRUE 27TH PP	959	(3,117)	-	-
	SUB TOTAL - SALARIES	92,861	56,706	102,879	104,949
010-625-240	OPERATING SUPPLIES	1,249	460	3,000	3,000
010-625-250	VEHICLE OPERATION	2,484	3,250	5,000	5,000
010-625-252	FUEL/TIRES/STOCK	(7,433)	4,088	13,500	13,500
010-625-260	REPAIRS & MAINTENANCE	2,373	333	3,000	3,000
010-625-290	SMALL EQUIPMENT	1,983	572	1,000	1,000
010-625-430	CONTRACTED SERVICES	2,015	1,290	3,220	3,220
	TOTAL OTHER EXPENDITURES	2,671	9,993	28,720	28,720
	SHERIFF - MECHANIC	95,532	66,699	131,599	133,669

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-626-130	SALARY - OTHERS	211,421	157,573	223,447	227,541
010-626-140	PAYROLL TAXES	16,274	12,527	17,577	17,963
010-626-150	GROUP INSURANCE	20,328	16,632	22,176	22,176
010-626-155	GROUP LIFE INSURANCE	415	284	562	572
010-626-160	RETIREMENT	18,869	14,308	20,289	21,462
010-626-170	WORKERS COMPENSATION	3,858	1,391	3,953	4,019
010-626-180	UNIFORM ALLOWANCE	2,700	2,025	2,700	2,700
010-626-185	TELEPHONE ALLOWANCE	420	315	420	420
010-626-196	ACCRUE 27TH PP	2,568	(8,558)	-	-
	SUB TOTAL - SALARIES	276,854	196,497	291,124	296,853
010-626-200	CLOTHING/UNIFORM	1,287	1,394	1,480	1,480
010-626-210	OFFICE SUPPLIES	6,032	1,187	6,500	6,500
010-626-240	OPERATING SUPPLIES	8,127	11,680	18,310	12,000
010-626-250	VEHICLE OPERATION	17,698	9,370	19,000	20,000
010-626-260	REPAIRS & MAINTENANCE	11,790	2,749	3,200	4,200
010-626-290	SMALL EQUIPMENT	27,968	940	1,090	2,600
010-626-430	CONTRACTED SERVICES	2,756	1,743	4,112	4,112
010-626-470	TELEPHONE	2,991	2,239	3,000	3,000
010-626-480	DUES & MEETINGS	7,205	5,028	5,100	4,500
	TOTAL OTHER EXPENDITURES	85,853	36,330	61,792	58,392
	SHERIFF - NET	362,707	232,827	352,916	355,245

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-641-430	CONTRACTED SERVICES	120,064	119,804	120,000	143,478
010-641-470	TELEPHONE	-	12	-	-
	ADULT PROBATION	120,064	119,815	120,000	143,478

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-651-110	SALARY - ELECTED OFFICIAL	45,000	33,508	45,900	46,589
010-651-140	PAYROLL TAXES	3,438	2,559	3,593	3,661
010-651-150	GROUP INSURANCE	5,082	4,158	5,544	5,544
010-651-155	GROUP LIFE INSURANCE	88	60	116	118
010-651-160	RETIREMENT	4,016	3,043	4,168	4,394
010-651-170	WORKERS COMPENSATION	929	336	921	934
010-651-185	TELEPHONE ALLOWANCE	420	315	420	420
010-651-196	ACCRUE 27TH PP	509	(1,874)	-	-
	SUB TOTAL - SALARIES	59,482	42,105	60,662	61,659
010-651-210	OFFICE SUPPLIES	11	-	150	550
010-651-240	OPERATING SUPPLIES	53	128	200	200
010-651-250	VEHICLE OPERATIONS	2,370	2,046	2,500	2,000
010-651-290	SMALL EQUIPMENT	4,060	2,647	2,850	200
010-651-430	CONTRACTED SERVICES	362	561	1,550	2,050
010-651-450	REIMBURSED MILEAGE	-	-	-	-
010-651-470	TELEPHONE	123	68	125	125
010-651-480	DUES & MEETINGS	60	100	100	100
	TOTAL OTHER EXPENDITURES	7,038	5,550	7,475	5,225
	CONSTABLE PCT # 1	66,521	47,655	68,137	66,884

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-654-110	SALARY - ELECTED OFFICIAL	-	-	-	34,941
010-654-140	PAYROLL TAXES	-	-	-	2,746
010-654-150	GROUP INSURANCE	-	-	-	5,544
010-654-155	GROUP LIFE INSURANCE	-	-	-	88
010-654-160	RETIREMENT	-	-	-	3,296
010-654-170	WORKERS COMPENSATION	-	-	-	701
010-654-185	TELEPHONE ALLOWANCE	-	-	-	315
010-654-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	-	-	47,632
010-654-210	OFFICE SUPPLIES	-	-	-	412
010-654-240	OPERATING SUPPLIES	-	-	-	150
010-654-250	VEHICLE OPERATIONS	-	-	-	-
010-654-290	SMALL EQUIPMENT	-	-	-	150
010-654-430	CONTRACTED SERVICES	-	-	-	750
010-654-450	REIMBURSED MILEAGE	-	-	-	1,500
010-654-470	TELEPHONE	-	-	-	94
010-654-480	DUES & MEETINGS	-	-	-	2,000
	TOTAL OTHER EXPENDITURES	-	-	-	5,056
	CONSTABLE PCT # 4	-	-	-	52,688

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-661-130	SALARY - OTHERS	32,676	24,380	33,400	34,251
010-661-140	PAYROLL TAXES	2,540	1,966	2,592	2,668
010-661-150	GROUP INSURANCE	5,082	4,158	5,544	5,544
010-661-155	GROUP LIFE INSURANCE	64	44	83	86
010-661-160	RETIREMENT	2,916	2,214	3,033	3,231
010-661-170	WORKERS COMPENSATION	61	22	60	62
010-661-196	ACCRUE 27TH PP	371	(1,361)	-	-
	SUB TOTAL - SALARIES	43,709	31,423	44,712	45,842
010-661-210	OFFICE SUPPLIES	5,478	2,885	6,100	6,100
010-661-245	WEIGHTS & MEASURES	375	200	750	750
010-661-260	REPAIRS & MAINTENANCE	40	-	100	100
010-661-290	SMALL EQUIPMENT	529	457	900	900
010-661-430	CONTRACTED SERVICES	-	-	900	900
010-661-470	TELEPHONE	205	758	950	950
	TOTAL OTHER EXPENDITURES	6,628	4,299	9,700	9,700
	DEPARTMENT OF PUBLIC SAFETY	50,337	35,722	54,412	55,542

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-670-210	OFFICE SUPPLIES	196	-	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	196	-	4,250	4,250
	BAIL BOND BOARD	196	-	4,250	4,250

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-676-011	F & E VEHICLES	-	-	-	-
010-676-012	FIRE VEHICLES	10,000	234,511	234,511	50,563
010-676-061	SHERIFF-ADMIN & PATROL	199,517	187,765	187,765	200,500
010-676-063	SHERIFF-JAIL	51,317	-	-	28,000
010-676-065	SHERIFF-MECHANIC	-	21,142	21,142	-
010-676-066	SHERIFF - NET	-	26,447	26,447	-
	VEHICLE CAPITAL	260,834	469,865	469,865	279,063

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
010-677-011	FIRE & EMERGENCY SERVICES	20,065	-	20,500	-
010-677-012	RANDALL CO FIRE	(551)	50,244	86,500	40,000
010-677-013	CAPITAL EQUIPMT-DHS FIRE GRA	-	-	-	-
010-677-060	CAPITAL EQUIPMENT - DPS	-	-	-	-
010-677-061	SHERIFF-ADMIN & PATROL	320,644	13,212	45,646	338,000
010-677-062	SHERIFF- CJD GRANT #2170601	-	-	-	-
010-677-063	SHERIFF-JAIL	29,114	81,306	35,500	16,000
010-677-065	SHERIFF-MECHANIC	-	-	-	-
010-677-066	SHERIFF - NET	-	-	-	-
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	-	-	50,000	-
	CAPITAL EXPENDITURES	369,273	144,762	238,146	394,000
	TOTAL EXPENDITURES	34,446,396	24,939,260	36,755,794	38,255,796

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	Estimated Beginning Fund Balance 10/1/12				8,715,388
	Revenue:	34,902,916	32,880,779	35,887,764	37,522,569
	Expenditures:				
	Salary & Fringe	(20,150,386)	(14,415,749)	(21,295,290)	(22,486,709)
	Operating	(9,693,054)	(6,948,363)	(10,782,627)	(11,296,694)
	Capital	(1,200,254)	(707,494)	(854,338)	(874,357)
	Transfers	(3,402,703)	(2,867,654)	(3,823,539)	(3,598,036)
	Total Expenditures	(34,446,396)	(24,939,260)	(36,755,794)	(38,255,796)
	Increase/Decrease in Fund Balance	456,520	7,941,519	(868,030)	(733,227)
	Estimated Ending Fund Balance 9/30/13				7,982,161
	Fund Balance as a Percentage of Expenditures				20.87%

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	<u>COUNTY CLK TECHNOLOGY FUND 013</u>				
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 11,117
013-330-115	FEES - COUNTY CLERK	6,855	3,361	5,000	4,200
013-380-900	INTEREST	12	12	-	-
	TOTAL REVENUE	6,867	3,374	5,000	4,200
013-400-210	OFFICE SUPPLIES	-	-	-	-
013-400-260	REPAIRS & MAINTENANCE	-	-	5,000	5,000
013-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
013-400-430	CONTRACTED SERVICES	-	-	1,000	1,000
013-400-480	DUES & MEETINGS	-	20	500	500
	TOTAL OTHER EXPENDITURES	-	20	11,500	11,500
	COUNTY CLERK TECHNOLOGY FUND	-	20	11,500	11,500
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 3,817

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	COUNTY CLK PRESERVATION FUND 014				
	Est. Beginning Fund Balance 10/1/12				\$ 11,941
014-340-115	FEEES - COUNTY CLERK	8,629	3,785	5,000	4,500
014-380-900	INTEREST	14	13	-	-
	TOTAL REVENUE	8,643	3,798	5,000	4,500
014-400-210	OFFICE SUPPLIES	-	-	-	-
014-400-260	REPAIRS & MAINTENANCE	-	-	5,000	5,000
014-400-290	SMALL EQUIPMENT	1,452	-	5,000	5,000
014-400-430	CONTRACTED SERVICES	-	-	1,000	1,000
014-400-480	DUES & MEETINGS	-	-	500	500
	TOTAL OTHER EXPENDITURES	1,452	-	11,500	11,500
	COUNTY CLERK PRESERVATION FD	1,452	-	11,500	11,500
	Est. Ending Fund Balance 9/30/13				\$ 4,941

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	<u>DISTRICT CLK TECHNOLOGY FUND 018</u>				
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 2,404
018-330-125	DC CRIMINAL RECORDS MGMT FEE	1,102	997	700	1,200
018-380-900	INTEREST	2	2	-	-
	TOTAL REVENUE	1,104	1,000	700	1,200
018-400-210	OFFICE SUPPLIES	-	-	-	-
018-400-260	REPAIRS & MAINTENANCE	-	-	-	-
018-400-290	SMALL EQUIPMENT	-	-	-	-
018-400-430	CONTRACTED SERVICES	-	-	800	2,000
018-400-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	800	2,000
	TOTAL DISTRICT CLERK TECHNOLOGY	-	-	800	2,000
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 1,604

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	<u>DISTRICT CLK PRESERVATION FUND 019</u>				
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 47,119
019-330-125	DC CRIMINAL PRESERVATION FEE	-	-	-	-
019-340-125	FEES - DISTRICT CLERK	28,374	17,793	18,000	22,000
019-380-900	INTEREST	45	30	50	40
	TOTAL REVENUE	28,419	17,823	18,050	22,040
019-400-210	OFFICE SUPPLIES	-	-	-	-
019-400-260	REPAIRS & MAINTENANCE	-	-	-	-
019-400-290	SMALL EQUIPMENT	-	-	-	-
019-400-430	CONTRACTED SERVICES	4,800	-	30,000	2,000
019-400-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	4,800	-	30,000	2,000
	DISTRICT CLERK PRESERVATION	4,800	-	30,000	2,000
019-477-056	CAPITAL EQUIPMENT - DC	-	-	-	-
019-577-056	CAPITAL EXPENDITURES - DC	-	-	17,000	52,000
	TOTAL DISTRICT CLERK PRESERVATION	4,800	-	47,000	54,000
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 15,159

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	<u>UNCLAIMED PROPERTY FUND 020</u>				
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 2,073
020-380-900	INTEREST	99	29	100	100
	TOTAL REVENUE	99	29	100	100
020-415-242	OPERATING EXPENSE	18	-	350	25
020-415-997	TOTAL OTHER EXPENDITURES	18	-	350	25
	TOTAL UNCLAIMED PROPERTY	18	-	350	25
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 2,148

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	<u>LAW LIBRARY FUND 021</u>				
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 93,546
021-340-115	FEES - COUNTY CLERK	16,420	13,225	17,000	17,000
021-340-125	FEES - DISTRICT CLERK	54,174	40,851	55,000	55,000
021-380-900	INTEREST	266	86	300	300
	TOTAL REVENUE	70,860	54,162	72,300	72,300
021-400-130	SALARY - OTHERS	18,572	14,047	19,466	20,477
021-400-140	PAYROLL TAXES	1,442	1,130	1,510	1,595
021-400-150	GROUP INSURANCE	2,772	-	2,772	2,772
021-400-155	GROUP LIFE INSURANCE	36	25	49	51
021-400-160	RETIREMENT	1,657	1,276	1,767	1,931
021-400-170	WORKERS COMPENSATION	34	13	35	37
021-400-196	ACCRUE 27TH PP	415	(773)	-	-
	SUB TOTAL - SALARIES	24,929	15,717	25,599	26,863
021-400-201	LIBRARY / LAW BOOKS & SERVIC	69,638	57,258	65,000	70,000
021-400-210	SUPPLIES	70	-	500	500
021-400-290	SMALL EQUIPMENT	-	-	500	500
021-400-430	CONTRACTED SERVICES	-	-	-	-
021-400-450	REIMBURSED MILEAGE	-	-	-	750
	TOTAL OTHER EXPENDITURES	69,708	57,258	66,000	71,750
	TOTAL LAW LIBRARY	94,637	72,975	91,599	98,613
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 67,233

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	<u>VOTER REGISTRATION FUND 024</u>				
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 6,724
024-320-210	TAX ASSESSOR/COLLECTOR	54	115	6,700	6,600
024-380-900	INTEREST	14	-	-	-
	TOTAL REVENUE	68	115	6,700	6,600
024-400-130	SALARY - OTHERS	-	-	1,100	1,100
024-400-140	PAYROLL TAXES	-	-	100	100
	SUB TOTAL - SALARIES	-	-	1,200	1,200
024-400-210	OFFICE SUPPLIES	167	115	1,000	1,000
024-400-290	SMALL EQUIPMENT	-	-	3,000	3,000
024-400-450	REIMBURSED TRAVEL	-	-	-	-
024-400-480	DUES & MEETINGS	-	-	1,500	1,400
024-400-810	REIMBURSEMENT	54	-	-	-
	TOTAL OTHER EXPENDITURES	221	115	5,500	5,400
	TOTAL VOTER REGISTRATION FUND	221	115	6,700	6,600
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 6,724

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
<u>HEALTH CARE FUND 027</u>					
<u>Est. Beginning Fund Balance 10/1/12</u>					\$ 1,567,547
027-370-010	EMPLOYER HEALTH CARE PREMIUM	2,269,344	1,520,442	2,359,274	2,304,456
027-370-015	EMPLOYEE HEALTH CARE PREMIUM	484,580	337,038	505,000	510,000
027-370-018	RETIREE HEALTH CARE PREMI	42,986	24,888	42,500	32,097
027-370-019	COBRA HEALTH CARE PREMIUM	32,965	9,486	25,000	12,500
027-370-020	ALTERNATE PLAN	93,786	60,060	94,500	85,932
027-375-050	DENTAL PREMIUMS	161,448	105,191	161,000	156,883
027-376-060	EMPLOYER TERM LIFE PREMIUMS	-	-	-	-
027-380-800	MISCELLANEOUS REVENUE	29,741	18,220	18,500	30,000
027-380-810	SUBROGATION SETTLEMENT	6,594	-	-	-
027-380-900	INTEREST	1,985	1,239	2,500	1,750
027-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
TOTAL REVENUE		3,123,429	2,076,563	3,208,274	3,133,618
027-800-545	CLAIMS - HEALTH	1,797,261	1,271,764	1,865,000	1,815,386
027-800-546	ADMINISTRATION - HEALTH	477,712	365,388	465,000	622,600
027-800-547	CLAIMS-IBNR ESTIMATE	(38,000)	-	-	(38,000)
027-800-549	COBRA PREMIUM COST	7,782	-	-	-
TOTAL MEDICAL		2,244,755	1,637,152	2,330,000	2,399,986
027-805-545	CLAIMS - PRESCRIPTION	503,216	374,146	520,500	541,000
027-805-546	ADMINISTRATION - PRESCRIPTIO	23,251	21,297	26,500	31,032
TOTAL PRESCRIPTION		526,467	395,443	547,000	572,032
027-810-545	CLAIMS - DENTAL	166,553	109,675	160,800	156,000
027-810-546	ADMINISTRATION - DENTAL	-	-	-	-
TOTAL DENTAL		166,553	109,675	160,800	156,000
027-820-210	OFFICE SUPPLIES	-	-	1,000	100
027-820-242	OTHER OPERATING EXPENSES	5,141	947	4,500	5,500
TOTAL OTHER		5,141	947	5,500	5,600
TOTAL EXPENDITURES		2,942,915	2,143,216	3,043,300	3,133,618
<u>Est. Ending Fund Balance 9/30/13</u>					\$ 1,567,547

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	TAX A/C MOTOR VEH INV TAX FUND 028				
	Est. Beginning Fund Balance 10/1/12				\$ 62,804
028-320-210	TAX ASSESSOR/COLLECTOR	12,427	6,741	31,250	31,250
028-380-900	INTEREST	4,994	-	-	-
	TOTAL REVENUE	17,421	6,741	31,250	31,250
028-400-130	SALARY - OTHERS	9,030	6,599	12,790	13,970
028-400-140	PAYROLL TAXES	696	518	981	1,089
028-400-155	GROUP LIFE INSURANCE	18	12	35	35
028-400-160	RETIREMENT	806	599	1,164	1,318
028-400-170	WORKERS COMPENSATION	11	6	30	25
028-400-196	ACCRUE 26TH PP	-	-	-	-
	SUB TOTAL - SALARIES	10,560	7,734	15,000	16,437
028-400-210	OFFICE SUPPLIES	731	602	4,350	4,350
028-400-260	REPAIRS & MAINTENANCE	-	-	500	500
028-400-285	GEOGRAPHIC INFO SYSTEMS	-	-	-	-
028-400-290	SMALL EQUIPMENT	764	-	5,000	5,000
028-400-420	POSTAGE	-	-	100	100
028-400-450	REIMBURSED MILEAGE	-	-	300	300
028-400-480	DUES & MEETINGS	375	263	6,000	6,000
028-400-810	REIMBURSEMENT	13,271	-	-	-
028-477-024	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	15,140	864	16,250	16,250
	TOTAL TAX A/C MOTOR VEH INV TAX	25,700	8,598	31,250	32,687
	Est. Ending Fund Balance 9/30/13				\$ 61,367

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	<u>DISTRICT CLK ARCHIVE FUND 029</u>				
	Est. Beginning Fund Balance 10/1/12				\$ 29,437
029-320-125	FEES - DISTRICT CLERK	9,415	8,899	8,000	10,000
029-380-900	INTEREST	35	33	-	-
	TOTAL REVENUE	9,450	8,932	8,000	10,000
029-400-210	OFFICE SUPPLIES	-	546	3,000	3,000
029-400-430	CONTRACTED SERVICES	-	-	21,000	31,000
	TOTAL OTHER EXPENDITURES	-	546	24,000	34,000
	TOTAL DISTRICT CLERK ARCHIVE	-	546	24,000	34,000
	Est. Ending Fund Balance 9/30/13				\$ 5,437

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
<u>DEBT SERVICE FUND 030</u>					
<u>Est. Beginning Fund Balance 10/1/11</u>					\$ 165,957
030-310-010	TAXES (.04382/100)	3,277,227	3,342,623	3,272,160	3,265,996
030-310-011	DELINQUENT TAXES	-	-	30,500	15,510
030-380-800	OTHER REVENUE	-	-	-	-
030-380-900	INTEREST	2,416	1,757	2,503	2,100
030-380-905	ACCRUED INTEREST	-	-	-	-
	TOTAL REVENUE	3,279,644	3,344,380	3,305,163	3,283,606
030-400-830	2000 CO SERIES PRINCIPAL	-	-	-	-
030-400-840	2000 CO SERIES INTEREST	-	-	-	-
030-400-852	2009 CO SERIES PRINCIPAL	30,000	-	20,000	10,000
030-400-854	2009 CO SERIES INTEREST	597,531	248,766	597,532	607,532
030-400-856	2010 CO SERIES PRINCIPAL	4,645	-	4,197	1,158
030-400-858	2010 CO SERIES INTEREST	465,359	180,001	415,807	413,844
030-400-862	2005 CO SERIES PRINCIPAL	400,000	-	415,000	430,000
030-400-864	2005 CO SERIES INTEREST	348,389	166,944	333,890	318,326
030-400-866	05 SERIES CO REFUND BOND PRI	1,055,000	-	1,105,000	1,150,000
030-400-868	05 SERIES CO REFUND BOND INT	491,419	225,269	450,538	406,338
030-400-870	JOHNSON CONTROLS - PRINCIPAL	45,274	33,549	44,681	46,469
030-400-880	JOHNSON CONTROLS - INTEREST	17,176	11,130	14,518	11,896
030-400-910	ADMINISTRATION	3,015	2,000	6,000	4,000
	TOTAL OTHER EXPENDITURES	3,457,808	867,659	3,407,163	3,399,563
	TOTAL DEBT SERVICE	3,457,808	867,659	3,407,163	3,399,563
<u>Est. Ending Fund Balance 9/30/13</u>					\$ 50,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
<u>CRTHOUSE & JUSTICE CTR SECURITY FUND 031</u>					
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 17,697
031-320-115	FEES - COUNTY CLERK	21,520	17,273	22,500	23,000
	NONCOURT FEES	21,520	17,273	22,500	23,000
031-330-115	FINES - COUNTY CLERK	4,059	2,693	4,000	3,600
031-330-125	FINES - DISTRICT CLERK	3,016	2,304	3,500	3,100
031-330-170	FINES - J P #1	10,004	8,239	13,500	11,250
031-330-180	FINES - J P #4	11,900	7,567	13,500	10,200
031-330-190	MISC FINES & FEES	-	-	-	-
	CRIMINAL FINES & FEES	28,979	20,802	34,500	28,150
031-340-115	FEES - COUNTY CLERK	2,355	1,901	2,500	2,700
031-340-125	FEES - DISTRICT CLERK	8,873	7,099	9,500	9,700
	CIVIL FEES	11,228	9,000	12,000	12,400
031-380-800	OTHER REVENUE	-	-	-	-
031-380-900	INTEREST	27	10	-	-
031-399-100	TRANSFER FROM GENERAL FUND	135,000	101,250	135,000	145,000
	TOTAL REVENUE	196,754	148,336	204,000	208,550
031-600-130	SALARY - OTHERS	131,961	100,392	139,164	144,950
031-600-140	PAYROLL TAXES	10,261	8,043	11,006	11,499
031-600-150	GROUP INSURANCE	15,246	12,474	16,632	16,632
031-600-155	GROUP LIFE INSURANCE	259	181	351	365
031-600-160	RETIREMENT	11,778	9,114	12,636	13,672
031-600-170	WORKERS COMPENSATION	2,757	1,018	2,819	2,935
031-600-180	UNIFORM ALLOWANCE	2,700	2,025	2,700	2,700
031-600-185	TELEPHONE ALLOWANCE	-	-	-	-
031-600-196	ACCRUE 27TH PP	2,951	(5,589)	-	-
	SUB TOTAL - SALARIES	177,912	127,658	185,308	192,752
031-600-200	CLOTHING/UNIFORM	1,590	-	1,680	1,680
031-600-210	OFFICE SUPPLIES	4,068	327	4,245	4,400
031-600-240	OPERATING SUPPLIES	190	-	-	-
031-600-250	VEHICLE OPERATION	-	-	-	-
031-600-260	REPAIRS & MAINTENANCE	390	324	325	1,700
031-600-290	SMALL EQUIPMENT	2,172	1,530	1,530	9,200
031-600-430	CONTRACTED SERVICES	6,500	6,560	6,700	6,700
031-600-480	DUES & MEETINGS / TRAINING	2,120	400	2,600	2,600
	TOTAL OTHER EXPENDITURES	17,030	9,141	17,080	26,280
	TOTAL CRTHOUSE & JUSTICE CTR SECURITY	194,942	136,799	202,388	219,032
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 7,214

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
COUNTY RECORDS MANAGEMENT FUND 032					
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 15,375
032-320-997	NONCOURT FEES	-	-	-	-
032-330-115	FINES - COUNTY CLERK	30,420	20,176	29,000	27,000
032-330-125	FINES - DISTRICT CLERK	12,273	9,685	13,000	13,500
	CRIMINAL FINES & FEES	42,692	29,862	42,000	40,500
032-340-115	FEES - COUNTY COURT	2,367	1,980	2,200	2,700
032-340-125	FEES - DISTRICT CLERK	10,528	9,170	11,000	13,000
	CIVIL FEES	12,895	11,150	13,200	15,700
032-380-900	INTEREST	40	14	-	-
	TOTAL REVENUE	55,627	41,025	55,200	56,200
032-400-130	SALARY - OTHERS	36,332	27,187	37,372	38,389
032-400-140	PAYROLL TAXES	2,701	2,084	2,900	2,990
032-400-150	GROUP INSURANCE	5,082	4,158	5,544	5,544
032-400-155	GROUP LIFE INSURANCE	72	49	92	94
032-400-160	RETIREMENT	3,243	2,468	3,393	3,621
032-400-170	WORKERS COMPENSATION	68	24	67	69
032-400-196	ACCRUE 27TH PP	800	(1,488)	-	-
	SUB TOTAL - SALARIES	48,297	34,483	49,368	50,707
032-400-210	OFFICE SUPPLIES	3,012	(735)	5,000	3,000
032-400-260	REPAIRS & MAINTENANCE	10,000	5,994	10,000	10,000
032-400-290	SMALL EQUIPMENT	-	-	2,500	2,500
032-400-430	CONTRACTED SERVICES	-	-	-	-
032-400-450	REIMBURSED MILEAGE	290	143	400	400
032-400-470	TELEPHONE	-	-	-	-
032-400-480	DUES & MEETINGS	400	370	1,500	1,500
	TOTAL OTHER EXPENDITURES	13,702	5,772	19,400	17,400
032-477-032	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL COUNTY RECORDS MANAGEMENT	61,999	40,255	68,768	68,107
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 3,468

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
<u>COUNTY CLERK RECORDS MNGMNT FUND 033</u>					
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 254,251
033-320-115	FEES - COUNTY CLERK	108,357	84,951	100,000	100,000
033-330-115	FINES - COUNTY CLERK	3,362	2,230	3,000	3,000
033-380-800	MISCELLANEOUS	547	115	-	-
033-380-900	INTEREST	354	189	400	200
	TOTAL REVENUE	112,620	87,484	103,400	103,200
033-400-130	SALARY - OTHERS	82,643	35,755	56,152	56,349
033-400-140	PAYROLL TAXES	6,379	2,868	4,358	4,389
033-400-150	GROUP INSURANCE	15,246	7,392	11,088	11,088
033-400-155	GROUP LIFE INSURANCE	162	64	140	141
033-400-160	RETIREMENT	7,376	3,239	5,099	5,315
033-400-170	WORKERS COMPENSATION	153	32	101	102
033-400-196	ACCRUE 27TH PP	1,850	(3,441)	-	-
	SUB TOTAL - SALARIES	113,808	45,910	76,938	77,384
033-400-210	OFFICE SUPPLIES	1,755	1,555	2,500	2,500
033-400-260	REPAIRS & MAINTENANCE	4,251	-	15,000	15,000
033-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
033-400-430	CONTRACTED SERVICES	505	600	5,000	5,000
033-400-450	REIMBURSED MILEAGE	-	-	100	100
033-400-480	DUES & MEETINGS	1,679	1,432	10,000	10,000
	TOTAL OTHER EXPENDITURES	8,191	3,588	37,600	37,600
033-477-033	CAPITAL EXPENDITURES	-	54,541	200,000	200,000
	TOTAL COUNTY CLERK RECORDS MNGMT	121,999	104,039	314,538	314,984
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 42,467

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	<u>JP1 TECHNOLOGY FUND 034</u>				
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 22,671
034-330-170	FEES - J P #1	9,872	8,191	10,000	10,000
034-380-900	INTEREST	40	18	100	100
	TOTAL REVENUE	9,912	8,209	10,100	10,100
034-531-290	SMALL EQUIPMENT	1,957	981	23,000	20,000
034-531-430	CONTRACTED SERVICES	4,463	5,893	5,500	5,500
034-531-480	DUES & MEETINGS	1,165	434	2,000	2,000
	TOTAL OTHER EXPENDITURES	7,584	7,308	30,500	27,500
034-577-531	JP1 CAPITAL EXPENDITURES	-	-	-	-
	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL JP1 TECHNOLOGY	7,584	7,308	30,500	27,500
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 5,271

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	<u>JP4 TECHNOLOGY FUND 035</u>				
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 71,021
035-330-180	FEES - J P #4	11,786	7,469	11,000	11,000
035-380-900	INTEREST	129	54	500	500
	TOTAL REVENUE	11,915	7,522	11,500	11,500
035-534-290	SMALL EQUIPMENT	1,532	3,895	13,500	13,500
035-534-430	CONTRACTED SERVICES	1,928	1,290	2,000	2,000
035-534-480	DUES & MEETINGS	-	434	1,000	1,000
	TOTAL OTHER EXPENDITURES	3,460	5,619	16,500	16,500
035-577-534	JP4 CAPITAL EXPENDITURES	-	-	65,000	25,000
	TOTAL JP4 TECHNOLOGY	3,460	5,619	81,500	41,500
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 41,021

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	<u>ELECTION FUND 036</u>				
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 22,307
036-350-800	GRANT PROCEEDS	640	51,747	52,000	-
036-380-810	ELECTION REVENUE	54,125	22,134	70,000	70,000
036-380-851	DONATIONS FROM OTHER ENTITIE	-	-	-	-
036-380-900	INTEREST	27	12	-	-
	TOTAL REVENUE	54,792	73,893	122,000	70,000
036-400-125	SALARY - ELECTION PERSONNEL	44,267	16,732	47,440	60,000
036-400-140	PAYROLL TAXES	142	190	2,000	4,674
036-400-155	GROUP LIFE INSURANCE	-	-	5	-
036-400-160	RETIREMENT	-	-	500	-
036-400-170	WORKERS COMPENSATION	-	12	55	108
	SUB TOTAL - SALARIES	44,410	16,935	50,000	64,782
036-400-210	ELECTION SUPPLIES	1,069	853	5,000	5,000
036-400-260	REPAIRS & MAINTENANCE	640	24,313	34,313	10,000
036-400-290	SMALL EQUIPMENT	400	27,379	27,687	-
036-400-430	CONTRACTED SERVICES	53	-	500	250
036-400-450	REIMBURSED MILEAGE	263	-	500	400
036-400-480	DUES & MEETINGS / TRAINING	1,582	1,641	2,000	2,000
	TOTAL OTHER EXPENDITURES	4,006	54,186	70,000	17,650
036-477-046	CAPITAL EQUIPMENT	-	-	-	-
	TOTAL ELECTION	48,415	71,120	120,000	82,432
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 9,875

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
<u>DISTRICT CLK RECORDS MNGMNT FUND 037</u>					
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 64,214
037-330-125	DC CRIMINAL RECORDS MGMT FEE	1,055	91	1,000	1,000
037-340-125	FEES - DISTRICT CLERK	10,485	9,170	10,000	11,000
037-380-900	INTEREST	89	45	-	-
	TOTAL REVENUE	11,629	9,306	11,000	12,000
037-400-210	OFFICE SUPPLIES	-	-	3,000	3,000
037-400-260	REPAIRS & MAINTENANCE	-	-	3,000	3,000
037-400-290	SMALL EQUIPMENT	-	-	-	-
037-400-430	CONTRACTED SERVICES	-	-	24,000	15,000
	TOTAL OTHER EXPENDITURES	-	-	30,000	21,000
037-477-056	CAPITAL EQUIPMENT - DC	-	-	30,000	44,000
	TOTAL DISTRICT CLERK RECORDS MNGMT	-	-	60,000	65,000
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 11,214

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	<u>COUNTY CLERK ARCHIVE FUND 038</u>				
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 102,058
038-320-115	FEES - COUNTY CLERK	106,694	83,970	105,000	102,000
038-380-900	INTEREST	359	68	500	100
	TOTAL REVENUE	107,053	84,038	105,500	102,100
038-400-130	SALARY - OTHERS	-	19,641	28,371	29,179
038-400-140	PAYROLL TAXES	-	1,601	2,201	2,273
038-400-150	GROUP INSURANCE	-	3,696	5,544	5,544
038-400-155	GROUP LIFE INSURANCE	-	35	71	73
038-400-160	RETIREMENT	-	1,786	2,576	2,752
038-400-170	WORKERS COMPENSATION	-	18	51	53
	SUB TOTAL - SALARIES	-	26,777	38,814	39,874
038-400-210	OFFICE SUPPLIES	-	-	-	-
038-400-260	REPAIRS & MAINTENANCE	49,903	-	55,000	60,000
038-400-290	SMALL EQUIPMENT	623	-	5,000	5,000
038-400-430	CONTRACTED SERVICES	5,767	-	2,500	2,500
038-400-450	REIMBURSED MILEAGE	-	-	-	-
038-400-470	TELEPHONE	-	-	-	-
038-400-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	56,293	-	62,500	67,500
038-477-038	CAPITAL EXPENDITURES	29,221	163,534	207,500	25,000
	TOTAL COUNTY CLERK ARCHIVE	85,514	190,311	308,814	132,374
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 71,784

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	<u>DISTRICT CLERK - AGC IVD FUND 039</u>				
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 32,269
039-350-120	DISTRICT CLERK - AGC FEES	1,789	1,126	1,200	1,200
039-380-900	INTEREST	59	26	-	-
	TOTAL REVENUE	1,848	1,152	1,200	1,200
039-400-210	OFFICE SUPPLIES	-	-	1,000	1,000
039-400-260	REPAIRS & MAINTENANCE	-	-	2,000	2,000
039-400-290	SMALL EQUIPMENT	-	-	27,000	27,000
039-400-430	INTEREST	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	30,000	30,000
	TOTAL DISTRICT CLERK - AGC IVD	-	-	30,000	30,000
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 3,469

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
<u>RANDALL COUNTY FINANCE BLDG FUND 048</u>					
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 50,748
048-380-900	INTEREST	-	111	-	-
048-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
048-399-440	TRANSFER IN FROM FUND 044	64,942	-	-	-
	TOTAL REVENUE	64,942	111	-	-
048-400-240	OPERATING EXPENSES	-	-	-	-
048-400-290	SMALL EQUIPMENT	805	-	-	-
048-400-430	CONTRACTED SERVICES	6,965	-	-	-
048-400-810	PROFESSIONAL FEES	3,059	-	-	-
048-400-830	CONSTRUCTION COSTS	64,409	-	50,608	-
048-400-840	CAPITAL EQUIPMENT	12,717	-	-	-
	OTHER EXPENDITURES	87,955	-	50,608	-
048-475-010	LAND	-	-	-	-
048-475-016	CAPITAL - BUILDING IMPVTS	-	-	-	50,748
048-499-440	TRANSFER TO FUND 044	-	-	-	-
	TOTAL RANDALL COUNTY FINANCE BLDG	87,955	-	50,608	50,748
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ (0)

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	<u>CHECK COLL/DISBURSEMENT FUND 070</u>				
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 213,539
070-300-110	CHECK COLLECTIONS/DISBURSEME	-	11	55,000	150,000
070-330-520	PROCESSING FEES	41,996	25,610	-	40,000
070-330-525	FORGERY FEES	1,048	282	-	500
070-380-800	MISC REVENUE - ON ACCT	(105)	20	-	25
070-380-900	INTEREST	-	-	-	-
	TOTAL REVENUE	42,938	25,923	55,000	190,525
070-499-710	TRANSFER TO STATE FUND	9,096	13,556	5,672	15,000
070-500-110	SALARIES	22,550	59,151	175,000	175,000
070-500-140	PAYROLL TAXES	1,059	2,710	21,000	21,000
	SUB TOTAL - SALARIES	23,609	61,861	196,000	196,000
070-500-210	OFFICE SUPPLIES	3,024	-	2,324	3,000
070-500-240	OPERATING SUPPLIES	-	676	676	2,500
070-500-250	VEHICLE OPERATIONS	-	-	-	-
070-500-350	LEGAL	75	-	500	500
070-500-355	WITNESS EXPENSE	-	1,489	1,500	1,500
070-500-430	CONTRACTED SERVICES	-	1,140	1,500	1,500
070-500-450	REIMBURSED MILEAGE	-	-	200	100
070-500-480	DUES & MEETINGS	7,476	2,835	10,000	6,000
070-500-770	FURNITURE & EQUIPMENT	-	-	2,500	2,500
	TOTAL OTHER EXPENDITURES	10,575	6,140	19,200	17,600
	TOTAL CHECK COLLECTIONS/DISBURSEME	43,279	81,557	220,872	228,600
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 175,464

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	<u>STATE DEPOSIT FUND 071</u>				
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 2,932
071-350-110	STATE DEPOSIT	32,593	20,625	34,731	34,450
071-380-900	INTEREST	2	4	-	-
	SUB TOTAL - OTHER REVENUE	32,595	20,629	34,731	34,450
071-399-700	TRANSFER FROM COLLECTION FUND	9,096	13,556	5,672	15,000
	SUB TOTAL - TRANSFERS	9,096	13,556	5,672	15,000
	TOTAL REVENUE	41,691	34,186	40,403	49,450
071-500-130	SALARY - OTHERS	34,450	25,175	34,450	34,450
071-500-140	PAYROLL TAXES	2,603	1,970	2,673	2,683
071-500-155	GROUP LIFE INSURANCE	67	45	73	86
071-500-160	RETIREMENT	3,074	2,286	3,127	3,249
071-500-170	WORKERS COMPENSATION	64	23	80	62
071-500-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	40,259	29,499	40,403	40,530
	TOTAL STATE DEPOSITS	40,259	29,499	40,403	40,530
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 11,852

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	PRE-TRIAL DIVERSION PROGRAM FUND 075				
	Est. Ending Fund Balance 9/30/12				\$ 94,360
075-330-121	FEEES	25,910	24,400	19,000	15,000
075-380-900	INTEREST	123	75	-	-
	TOTAL MISCELLANEOUS	26,033	24,475	19,000	15,000
	TOTAL REVENUE	26,033	24,475	19,000	15,000
075-523-130	SALARY - OTHERS	-	-	44,000	70,000
075-523-140	PAYROLL TAXES	-	-	3,500	4,800
075-523-155	GROUP LIFE INSURANCE	-	-	88	100
075-523-160	RETIREMENT	-	-	3,071	4,000
075-523-170	WORKERS COMPENSATION	-	-	80	100
	SUB TOTAL - SALARIES	-	-	50,739	79,000
075-523-210	OFFICE SUPPLIES	-	-	500	500
075-523-240	OPERATING SUPPLIES	-	-	500	500
075-523-480	DUES & MEETINGS	-	-	500	500
	TOTAL OTHER EXPENDITURES	-	-	1,500	1,500
	TOTAL PRE-TRIAL DIVERSION PROGRAM	-	-	52,239	80,500
	Est. Ending Fund Balance 9/30/13				\$ 28,860

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
<u>JAIL COMMISSARY FUND 081</u>					
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 93,465
081-304-012	NON-TAXABLE SALES	-	-	-	-
081-304-031	COMMISSARY - COMMISSIONS	45,976	40,894	55,000	55,000
081-304-032	COMMISSARY SALARY REIMBURSE	-	-	-	-
081-304-033	INDIGENT KIT REVENUE	18,329	11,965	6,000	12,000
081-304-034	PHONE CARD REVENUE	97,925	41,550	60,000	60,000
081-380-800	OTHER REVENUE	430	145	300	300
081-380-900	INTEREST	142	97	150	150
	TOTAL REVENUE	162,803	94,651	121,450	127,450
081-600-130	SALARY - OTHERS	18,031	13,789	19,334	20,771
081-600-140	PAYROLL TAXES	1,367	1,104	1,569	1,687
081-600-150	GROUP INSURANCE	-	-	2,772	2,772
081-600-155	GROUP LIFE INSURANCE	35	25	51	54
081-600-160	RETIREMENT	1,609	1,253	1,756	1,959
081-600-170	WORKERS COMPENSATION	386	144	402	431
081-600-180	UNIFORM ALLOWANCE	900	675	900	900
081-600-196	ACCRUE 27TH PP	398	(746)	-	-
	SUB TOTAL - SALARIES	22,726	16,243	26,784	28,574
081-600-200	CLOTHING	5,039	5,037	2,700	4,000
081-600-201	LIBRARY	5,427	4,065	9,240	9,240
081-600-210	SUPPLIES	7,365	3,729	10,500	10,500
081-600-211	HYGIENE SUPPLIES	6,247	3,027	5,500	5,500
081-600-212	INDIGENT SUPPLIES	20,379	11,584	20,000	20,000
081-600-213	PHONE CARDS	30,000	70,000	20,000	50,000
081-600-240	OPERATING EXPENSES	2,084	2,295	9,000	9,000
081-600-281	INMATE TRUST - OVER / SHORT	-	-	110	100
081-600-290	SMALL EQUIPMENT	1,194	5,599	-	-
081-600-770	FURNITURE & EQUIPMENT	-	-	825	-
	TOTAL OTHER EXPENDITURES	77,735	105,335	77,875	108,340
	TOTAL JAIL COMMISSARY	100,461	121,579	104,659	136,914
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 84,001

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
		2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
JUVENILE PROBATION - GENERAL FUND 011					
<u>Est. Beginning Fund Balance 10/1/12</u>					\$ 388,799
JUVENILE PROBATION - GENERAL FUND 011					
011-380-755	PRIVATE FUNDING - PRIDE	-	-	-	-
011-380-756	COUNTIES - ICBP PRIDE (X)	28,452	19,212	29,438	29,438
011-380-757	POTTER COUNTY FUNDING - PRIDE	48,162	32,108	48,162	48,162
011-380-800	MISCELLANEOUS REVENUE	-	75	-	-
011-380-856	REIMBURSED MEDICAL	2,224	2,728	4,450	5,000
011-380-900	INTEREST	-	-	-	-
011-390-800	INSURANCE RECOVERY	-	600	-	-
011-390-825	PROCEEDS FROM ASSET DISPOSAL	3,515	26,262	28,562	3,000
	TOTAL OTHER REVENUE	82,353	80,985	110,612	85,600
011-399-100	TRANSFER - GENERAL FUND	3,267,703	2,766,404	3,688,539	3,453,036
011-399-220	TRANSFER - JUV PROB TITLE IV	-	-	50,000	50,000
	TOTAL TRANSFERS	3,267,703	2,766,404	3,738,539	3,503,036
	TOTAL REVENUE	3,350,055	2,847,389	3,849,151	3,588,636
011-499-500	TRANSFER TO YCHP	1,352,471	1,327,993	1,770,658	1,955,761
011-499-510	TRANSFER TO NEXT STEP	116,800	160,350	213,800	145,564
	TOTAL TRANSFERS	1,469,271	1,488,344	1,984,458	2,101,325
011-731-110	SALARY - DEPARTMENT HEAD	91,593	68,474	95,968	98,109
011-731-130	SALARY - OTHERS	981,272	755,896	1,084,618	1,072,624
011-731-139	SALARY - STATE SUPPLEMENT	-	2,942	6,900	10,800
011-731-140	PAYROLL TAXES	100,919	84,145	118,776	118,817
011-731-150	GROUP INSURANCE	129,461	109,956	158,783	147,695
011-731-155	GROUP LIFE INSURANCE	2,584	1,924	3,771	3,752
011-731-160	RETIREMENT	117,412	97,086	135,007	143,632
011-731-170	WORKERS COMPENSATION	5,269	2,266	5,517	5,671
011-731-185	TELEPHONE ALLOWANCE	2,100	1,610	2,520	2,520
011-731-190	TRAVEL ALLOWANCE	10,800	8,100	10,800	10,800
011-731-196	ACCUE 27TH PP	14,655	(47,053)	-	-
	SUB TOTAL - SALARIES	1,456,063	1,085,346	1,622,660	1,614,420
011-731-210	OFFICE SUPPLIES	9,584	5,547	13,000	10,000
011-731-250	VEHICLE OPERATION	21,617	17,064	27,000	25,000
011-731-260	REPAIRS & MAINTENANCE	5,585	9,806	16,000	4,000
011-731-290	SMALL EQUIPMENT	9,105	9,721	12,500	12,500
011-731-430	CONTRACTED SERVICES	12,655	9,251	18,362	14,000
011-731-450	REIMBURSED MILEAGE	256	3	9,650	3,000
011-731-470	TELEPHONE	5,981	5,201	6,940	7,490
011-731-480	DUES & MEETINGS	50	83	6,000	5,000
011-731-481	TRAVEL EXCEEDING STATE LIMIT	2,811	3,187	2,500	3,500
011-731-490	UTILITIES	15,303	12,316	16,500	21,000
011-731-560	MEDICAL	4,384	3,180	8,500	10,000
011-731-570	PURCHASED RESIDENTIAL	86,500	51,955	86,500	86,500
011-731-740	CONTINGENCY	-	-	2,082	3,000
	TOTAL OTHER EXPENDITURES	173,830	127,314	225,534	204,990
011-776-051	NEXT STEP VEHICLES	-	-	-	-
011-776-073	JUVENILE PROBATION VEHICLES	70,592	49,998	74,242	49,000
011-776-074	YOUTH CENTER VEHICLES	-	-	-	-
011-777-050	CAPITAL - YOUTH CENTER	-	-	-	7,700
011-777-051	CAPITAL - NEXT STEP	-	-	-	-
011-777-073	CAPITAL - JUVENILE PROBATION	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	70,592	49,998	74,242	56,700
	TOTAL EXPENDITURES	3,169,757	2,751,002	3,906,894	3,977,435
<u>Est. Ending Fund Balance 9/30/13</u>					\$ (0)

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
		2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

		6/30/2012			
		2011 ACTUAL	ACTUAL 2012 Y-T-D	AMENDED 2012 BUDGET	ADOPTED 2013 BUDGET
JUVENILE SPECIAL REVENUE FUND 022					
Est. Beginning Fund Balance 9/1/12					\$ 1,085,085
022-350-730	STATE A - STATE AID	135,230	612,371	734,846	734,846
022-350-732	STATE H - DIVERSIONARY PLCMT	48,016	-	-	-
022-350-733	STATE C - COMMITMENT REDUCTI	51,100	51,339	61,606	61,606
022-350-735	STATE Z - PROBATION	45,600	-	-	-
022-350-736	STATE Z - DETENTION	64,125	-	-	-
022-350-737	STATE F - PROG SANCT JPO	94,104	-	-	-
022-350-738	STATE G - PROG SANCT 123 PRO	-	-	-	-
022-350-739	STATE O - PROG SANCT ISP	26,502	-	-	-
022-350-740	STATE M - TCOMI/SPEC NEEDS	55,711	46,426	55,711	55,711
022-350-742	STATE S - PREVENTION/INTERVENTION	-	4,918	4,918	9,836
022-350-744	STATE X - INTENSIVE COMM BAS	24,484	-	-	-
022-350-745	STATE Y - COMMUNITY CORRECTI	196,175	-	-	-
022-350-750	STATE V - NEXT STEP	55,283	-	-	-
022-350-765	STATE L - FELONY PLACEMENT	114,300	-	-	-
022-350-770	TITLE IV-E FEDERAL FOSTER CA	3,140	1,886	-	2,450
022-350-775	TITLE IV-E ADMINISTRATIVE	-	-	-	-
022-350-776	IV-E EARNED INTEREST	750	303	600	700
	TOTAL GRANT PROCEEDS	914,520	717,243	857,681	865,149
022-352-998	TOTAL TRANSFERS	-	-	-	-
022-380-758	CAL FARLEY'S FAW	-	-	-	-
022-380-780	PROBATION FEES	25,022	16,610	26,000	26,700
022-380-781	PLACEMENT FEES	45,553	34,664	45,000	58,000
022-380-782	COUNSELING FEES	6,594	4,594	7,000	8,000
022-380-783	DRUG TESTING FEES	1,952	1,578	1,900	2,250
022-380-785	ELECTRONIC MONITORING FEES	4,965	5,214	5,000	6,500
022-380-786	UNCLAIMED RESTITUTION	-	727	-	275
022-380-795	EARNED INTEREST	1,219	721	850	125
022-380-800	OTHER REVENUE	-	10	-	-
	OTHER REVENUE	85,306	64,118	85,750	101,850
	TOTAL REVENUE	999,825	781,361	943,431	966,999

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
		2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
022-499-110	TRANSFER-JUVENILE PROB IV	-	-	50,000	50,000
022-499-500	TRANSFER A GRANT YOUTH CENTE	71,185	53,389	71,185	71,185
022-499-502	TRANSFER-GRANT H YOUTH CTR	-	-	-	-
022-499-510	TRANSFER A GRANT NEXT STEP	55,283	46,070	55,283	55,283
	TOTAL TRANSFERS	126,468	99,459	176,468	176,468
022-730-110	SALARY - DEPARTMENT HEAD	17,992	16,955	20,992	21,592
022-730-130	SALARY - OTHERS	42,470	279,688	345,063	341,103
022-730-140	PAYROLL TAXES	-	1,296	1,279	1,247
022-730-150	GROUP INSURANCE	-	-	1,993	2,018
022-730-155	GROUP LIFE INSURANCE	-	29	41	40
022-730-160	RETIREMENT	-	1,458	1,497	1,510
022-730-170	WORKERS COMP	-	28	55	50
022-730-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	60,462	299,455	370,920	367,560
022-730-210	OFFICE SUPPLIES	-	55	3,000	-
022-730-230	CLOTHING/PERSONAL HYGIENE	525	434	750	750
022-730-235	VOCATIONAL/EDUCATIONAL	493	4,620	5,000	5,000
022-730-240	OPERATING EXPENSES	-	3,416	3,000	2,000
022-730-241	OPERATING-ISP	-	1,782	-	1,000
022-730-290	SMALL EQUIPMENT	-	-	-	-
022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	5,000	13,555	27,200	18,000
022-730-411	GENERAL COUNSELING	-	2,300	-	3,500
022-730-412	SEX OFFENDER TREATMENT	-	3,604	-	4,000
022-730-430	CONTRACTED SERVICES	-	4,800	12,000	7,000
022-730-450	REIMBURSED MILEAGE	3,250	7,888	8,000	8,000
022-730-480	DUES & MEETINGS	10,000	18,256	27,500	18,000
022-730-485	REG FEES/STAFF TRAINING	-	-	-	-
022-730-490	UTILITIES	3,000	-	-	-
022-730-555	DRUG TESTING	2,500	10,730	12,500	15,000
022-730-560	MEDICAL	-	-	-	1,500
022-730-570	PURCHASED RESIDENTIAL	50,000	138,508	138,508	157,068
022-730-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER	74,768	209,947	237,458	240,818
	STATE A - STATE AID	135,230	509,403	608,378	608,378
022-733-430	CONTRACTED SERVICES	51,100	31,188	61,606	61,606
022-733-570	PURCHASED RESIDENTIAL	-	-	-	-
	STATE C COMMITMENT REDUCTION	51,100	31,188	61,606	61,606
022-740-130	SALARY - OTHERS	45,124	38,802	48,165	53,211
022-740-140	PAYROLL TAXES	3,537	3,181	-	-
022-740-150	GROUP INSURANCE	2,671	3,696	-	-
022-740-155	GROUP LIFE INSURANCE	93	72	-	-
022-740-160	RETIREMENT	4,122	3,599	3,746	-
022-740-170	WORKERS COMPENSATION	111	98	-	-
022-740-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	55,658	49,448	51,911	53,211
022-740-210	OFFICE SUPPLIES	-	-	-	-
022-740-470	TELEPHONE	-	-	-	-
022-740-480	DUES & MEETINGS	53	2,089	3,800	2,500
022-740-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER	53	2,089	3,800	2,500
	STATE M - TCOMI	55,711	51,537	55,711	55,711
022-742-240	OPERATING EXPENSES	-	-	4,918	9,836
	STATE S	-	-	4,918	9,836
022-765-570	PURCHASED RESIDENTIAL	-	-	-	-
022-770-290	SMALL EQUIPMENT	-	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
		2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
022-770-430	CONTRACTED SERVICES	-	-	20,000	20,000
022-770-480	DUES & MEETINGS	-	-	-	-
022-770-570	PURCHASED RESIDENTIAL	48,757	26,428	151,484	85,000
022-770-900	REFUND TO TJPC	-	-	-	-
	TITLE IV-E OPERATING	48,757	26,428	171,484	105,000
022-775-130	SALARY - OTHERS	64,811	71,548	87,906	90,092
022-775-140	PAYROLL TAXES	4,628	5,155	6,938	7,134
022-775-150	GROUP INSURANCE	6,930	8,316	11,088	11,088
022-775-155	GROUP LIFE INSURANCE	135	129	224	229
022-775-160	RETIREMENT	5,801	6,517	8,118	8,639
022-775-170	WORKERS COMPENSATION	153	141	256	243
022-775-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	82,458	91,806	114,530	117,425
022-775-240	OPERATING EXPENSES	-	-	-	-
022-775-480	DUES & MEETINGS	-	-	-	-
022-775-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER	-	-	-	-
	TITLE IV-E ADMINSTRATIVE	82,458	91,806	114,530	117,425
022-780-210	OFFICE SUPPLIES	-	-	2,000	2,000
022-780-240	OPERATING EXPENSES	639	364	-	1,000
022-780-250	VEHICLE OPERATION	-	-	-	-
022-780-260	REPAIRS & MAINTENANCE	164	5	1,000	1,000
022-780-290	SMALL EQUIPMENT	13,109	-	10,000	7,000
022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	-	-	-	-
022-780-430	CONTRACTED SERVICES	-	-	-	-
022-780-450	REIMBURSED MILEAGE	-	-	-	3,500
022-780-722	CAPITAL EQUIPMENT	-	-	20,000	5,000
	PROBATION FEES	13,912	369	33,000	19,500
022-781-560	MEDICAL	(470)	-	1,500	1,500
022-781-570	PURCHASED RESIDENTIAL	153,626	129,495	250,000	265,500
	PLACEMENT FEES	153,156	129,495	251,500	267,000
022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	1,055	426	18,000	8,000
022-782-411	GENERAL COUNSELING	-	-	-	5,000
022-782-412	SEX OFFENDER TREATMENT	-	-	-	5,000
	COUNSELING FEES	1,055	426	18,000	18,000
022-783-555	DRUG TESTING	1,392	10	10,000	8,000
	DRUG TESTING FEES	1,392	10	10,000	8,000
022-785-430	CONTRACTED SERVICES	2,019	-	8,000	5,000
022-785-431	ELECTRONIC MONITORING-ISP	-	-	-	3,000
	ELECTRONIC MONITORING FEES	2,019	-	8,000	8,000
022-795-210	OFFICE SUPPLIES	-	-	-	-
022-795-240	OPERATING EXPENSES	164	1,930	4,000	4,000
022-795-260	REPAIRS & MAINTENANCE	770	2,566	3,000	4,000
022-795-480	DUES & MEETINGS	50	-	2,500	4,500
	EARNED INTEREST	984	4,496	9,500	12,500
	TOTAL EXPENDITURES	1,100,063	944,617	1,523,095	1,467,424
	Est. Ending Fund Balance 9/30/13				\$ 584,660

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

		6/30/2012			
		ACTUAL	AMENDED	ADOPTED	
		2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
JUVENILE CENTER IMPROVEMENT FUND 042					
Est. Beginning Fund Balance 10/1/12					\$ 209,109
042-380-900	INTEREST	389	160	500	200
	TOTAL OTHER REVENUE	389	160	500	200
042-399-500	TRANSFER - YOUTH CENTER	37,500	20,025	26,700	40,500
042-399-501	TRANSFER - YOUTH CTR BEDS	22,510	17,740	25,500	26,100
042-399-510	TRANSFER - NEXT STEP	5,475	4,106	5,475	4,565
	TOTAL TRANSFERS	65,485	41,871	57,675	71,165
	TOTAL REVENUE	65,874	42,031	58,175	71,365
042-725-260	REPAIRS & MAINTENANCE-YC	10,654	24,742	24,742	37,000
042-725-261	REPAIRS & MAINTENANCE-UNANT	-	18,108	20,523	10,000
042-725-262	REPAIR & MAINTENANCE - NS	4,077	-	-	5,000
042-725-290	SMALL EQUIPMENT	59,240	-	-	3,500
042-725-810	PROFESSIONAL FEES	-	-	-	-
	TOTAL OTHER EXPENDITURES	73,971	42,850	45,265	55,500
042-776-016	BUILDING EXPANSION	-	-	-	-
042-776-042	JUV CENTER IMPROVEMENT	16,055	-	-	-
042-777-042	CAPITAL EXPENDITURES	19,675	-	-	-
042-777-050	CAPITAL EQUIPMENT - YC	27,518	23,274	36,000	-
	TOTAL CAPITAL EXPENDITURES	63,248	23,274	36,000	-
	TOTAL EXPENDITURES	137,219	66,124	81,265	55,500
Est. Ending Fund Balance 9/30/13					\$ 224,974

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
		2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	<u>YOUTH CENTER OF THE HIGH PLAINS FUND 050</u>				
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 125,000
050-350-013	AISD TEACHER	43,083	28,667	43,000	43,000
050-350-700	BED CONTRACTS	601,365	407,983	650,000	678,000
050-350-710	JJDP REIMBURSEMENTS	14,441	14,441	-	-
050-350-800	MISCELLANEOUS INTGVTL REVENU	465	-	-	-
050-350-830	USDA FEDERAL LUNCH PROGRAM	87,107	58,252	95,000	98,500
050-350-856	REIMBURSED MEDICAL	3,394	5,458	7,500	9,480
	INTERGOVERNMENTAL REVENUE SUBTOTAL	749,854	514,801	795,500	828,980
050-380-250	EMPLOYEE MEAL SUPPLEMENT	19,003	14,768	22,500	22,600
050-380-251	EMPLOYEE MEAL REIMBURSEMENT	282	315	200	450
050-380-252	COUNTY SUPPLEMENT	-	-	-	-
050-380-800	MISCELLANEOUS REVENUE	9,197	-	500	500
050-380-900	INTEREST	724	365	500	550
	MISC REVENUE SUBTOTAL	29,206	15,447	23,700	24,100
050-385-710	POTTER COUNTY CONTRACT	1,493,612	1,483,960	1,816,343	2,000,845
	POTTER COUNTY SUBTOTAL	1,493,612	1,483,960	1,816,343	2,000,845
050-399-110	TRANSFER-JUV PROB GENERAL	1,352,471	1,327,993	1,770,658	1,955,761
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	1,423,656	1,375,450	1,841,843	2,026,946
	TOTAL REVENUE	3,696,329	3,389,658	4,477,386	4,880,871
050-499-420	TRANSFER TO IMPROVEMENT FUND	37,500	20,025	26,700	40,500
050-499-421	TRANSFER TO IMPVT FD-BEDS	22,510	17,740	25,500	26,100
	TOTAL TRANSFERS	60,010	37,765	52,200	66,600
050-710-130	SALARY - OTHERS	2,287,869	1,826,587	2,811,874	3,076,165
050-710-131	WORKERS COMP ADJUSTMENT	-	-	-	-
050-710-139	SALARY - STATE SUPPLEMENT	-	6,461	22,875	25,125
050-710-140	PAYROLL TAXES	178,665	146,147	225,237	246,915
050-710-150	GROUP INSURANCE	259,182	215,292	337,517	348,605
050-710-155	GROUP LIFE INSURANCE	4,613	3,329	7,234	7,897
050-710-160	RETIREMENT	210,179	168,016	263,417	298,802
050-710-170	WORKERS COMPENSATION	42,583	16,073	55,759	59,794
050-710-185	TELEPHONE ALLOWANCE	1,225	1,435	2,100	2,100
050-710-196	ACC RUE 27TH PP	31,827	(99,971)	-	-
	SUB TOTAL - SALARIES	3,016,143	2,283,369	3,726,013	4,065,403
050-710-210	OFFICE SUPPLIES	9,605	8,625	10,000	12,500
050-710-220	OFFENDER FOOD	140,651	61,563	110,000	138,000
050-710-222	OFFENDER NON-FOOD	6,495	4,769	15,000	17,400
050-710-223	PHASE OUTINGS	810	596	2,000	1,250
050-710-230	OFFENDER SUPPLIES	22,530	26,647	29,800	32,500
050-710-240	OPERATING SUPPLIES	12,781	1,543	6,250	5,250
050-710-250	VEHICLE OPERATION	12,839	5,867	13,500	11,000
050-710-260	REPAIRS & MAINTENANCE	21,791	28,523	32,250	37,950
050-710-290	SMALL EQUIPMENT	16,859	9,891	14,900	15,500
050-710-315	INTERPRETER	-	-	-	750
050-710-410	YOUTH CENTER TEACHER	43,005	28,671	43,000	43,000
050-710-430	CONTRACTED SERVICES	12,285	9,765	12,625	14,250
050-710-450	REIMBURSED MILEAGE	-	-	-	250
050-710-470	TELEPHONE	1,530	1,451	2,250	2,400

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

		6/30/2012			
		ACTUAL	AMENDED	ADOPTED	
		2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
050-710-480	DUES & MEETINGS / TRAINING	18,655	19,808	25,000	25,000
050-710-481	TRAVEL EXCEEDING STATE LIMIT	-	-	1,500	500
050-710-490	UTILITIES	68,711	47,428	80,000	80,000
050-710-510	INSURANCE & BONDS	23,957	44,057	50,000	52,500
050-710-560	MEDICAL	60,233	46,164	65,000	67,600
050-710-710	PROFESSIONAL FEES	11,227	10,792	16,800	18,500
050-710-711	PRE-EMPLOYMENT	9,394	15,084	16,400	16,500
050-710-740	CONTINGENCY	455	-	25,000	25,000
	TOTAL OTHER EXPENDITURES	493,814	371,245	571,275	617,600
050-711-130	SALARY - OTHERS	61,671	45,345	57,550	60,282
050-711-140	PAYROLL TAXES	4,733	3,561	4,485	4,695
050-711-150	GROUP INSURANCE	-	-	11,755	11,755
050-711-155	GROUP LIFE INSURANCE	123	82	145	151
050-711-160	RETIREMENT	5,508	4,117	5,225	5,686
050-711-170	WORKERS COMPENSATION	1,261	451	1,238	1,198
050-711-196	ACCRUE 27TH PP	902	(2,831)	-	-
	SUBTOTAL - SALARY & FRINGE	74,198	50,726	80,398	83,767
050-711-220	USDA ALLOWABLE FOOD	16,191	69,354	40,000	40,000
050-711-221	USDA STAFF SUPPLEMENTED MEAL	-	-	-	-
050-711-222	USDA ALLOWABLE NON-FOOD	7,348	5,636	7,500	7,500
	TOTAL USDA OTHER EXPENDITDUR	23,538	74,991	47,500	47,500
	TOTAL EXPENDITURES	3,667,703	2,818,096	4,477,386	4,880,870
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 125,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET**

			6/30/2012		
			ACTUAL	AMENDED	ADOPTED
		2011 ACTUAL	2012 Y-T-D	2012 BUDGET	2013 BUDGET
	<u>NEXT STEP FUND 051</u>				
	<u>Est. Beginning Fund Balance 10/1/12</u>				\$ 81,293
051-350-700	BED CONTRACTS	49,837	60,812	90,590	80,000
051-350-800	MISC INTERGOVERNMENTAL REVEN	-	-	500	-
	TOTAL INTERGOVERNMENTAL REVENUE	49,837	60,812	91,090	80,000
051-380-710	CAL FARLEY BED REVENUE	-	-	-	-
051-380-800	MISCELLANEOUS REVENUE	-	-	500	300
051-380-900	INTEREST	254	59	200	100
	TOTAL OTHER REVENUE	254	59	700	400
051-399-110	TRANSFER-JUV PROB GENERAL	116,800	160,350	213,800	145,564
051-399-220	TRANSFER JUV PROB SPECIAL	55,283	41,463	55,283	55,283
	TOTAL TRANSFERS	172,083	201,813	269,083	200,847
	TOTAL REVENUE	222,174	262,684	360,873	281,247
051-499-420	TRANSFER - IMPROVEMENT FUND	5,475	4,106	5,475	4,565
	TOTAL TRANSFERS	5,475	4,106	5,475	4,565
051-720-130	SALARY - OTHERS	202,114	129,298	223,862	211,572
051-720-140	PAYROLL TAXES	15,827	10,481	17,438	16,547
051-720-150	GROUP INSURANCE	25,410	18,018	27,720	27,720
051-720-155	GROUP LIFE INSURANCE	394	233	554	526
051-720-160	RETIREMENT	18,034	11,751	20,327	19,955
051-720-170	WORKERS COMPENSATION	4,111	1,231	4,457	4,215
051-720-185	TELEPHONE ALLOWANCE	840	630	840	840
051-720-196	ACCUE 27TH PP	3,647	(7,237)	-	-
	SUB TOTAL - SALARIES	270,377	164,405	295,198	281,375
051-720-210	OFFICE SUPPLIES	452	310	1,000	1,000
051-720-220	RESIDENT FOOD	18,581	13,745	24,000	20,000
051-720-230	RESIDENT SUPPLIES	8,517	4,829	10,000	7,500
051-720-240	OPERATING SUPPLIES	3,456	1,107	4,000	2,500
051-720-250	VEHICLE OPERATION	11,247	7,247	12,000	10,000
051-720-260	REPAIRS & MAINTENANCE	10,178	4,028	5,000	3,500
051-720-290	SMALL EQUIPMENT	397	675	2,300	1,500
051-720-430	CONTRACTED SERVICES	4,441	1,628	2,250	3,000
051-720-450	REIMBURSED MILEAGE	-	-	250	250
051-720-470	TELEPHONE	1,178	1,414	1,950	1,950
051-720-480	DUES & MEETINGS / TRAINING	1,681	2,579	4,050	3,750
051-720-481	TRAVEL EXCEEDING STATE LIMIT	-	-	-	200
051-720-490	UTILITIES	14,565	7,811	16,250	15,000
051-720-510	INSURANCE & BONDS	3,289	3,891	4,000	4,200
051-720-560	MEDICAL	(142)	133	1,000	1,000
051-720-710	PROFESSIONAL FEES	267	50	1,750	1,250
	TOTAL OTHER EXPENDITURES	78,107	49,447	89,800	76,600
051-777-051	BUILDING IMPROVEMENTS	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-
	TOTAL EXPENDITURES	353,959	217,958	390,473	362,540
	<u>Est. Ending Fund Balance 9/30/13</u>				\$ 0