

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #                   | ACCOUNT NAME                           | ← 2006 ACTUAL     | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET       |
|-----------------------------|--|-------------------|-----------------------------------|------------------------|-------------------|
| <b>GENERAL FUND REVENUE</b> |  |                   |                                   |                        |                   |
| 010-310-215                 | AD VALOREM TAXES - CURRENT             | 16,176,196        | 17,901,964                        | 17,862,000             | 20,097,065        |
| 010-310-216                 | ADVALOREM TAXES - DELIQUENT            | 545,664           | 341,075                           | 500,000                | 500,000           |
| 010-310-218                 | TAXES TO DEBT SERVICE                  | -                 | -                                 | -                      | -                 |
| 010-310-226                 | PAYMENTS IN LIEU OF TAXES              | 2,344             | -                                 | -                      | -                 |
| <b>010-310-997</b>          | <b>TAXES</b>                           | <b>16,724,204</b> | <b>18,243,039</b>                 | <b>18,362,000</b>      | <b>20,597,065</b> |
| 010-320-115                 | FEES - COUNTY CLERK                    | 597,653           | 410,726                           | 590,000                | 530,000           |
| 010-320-141                 | WORK RELEASE                           | 6,340             | 4,552                             | 6,500                  | 7,000             |
| 010-320-142                 | PRE TRIAL RELEASE                      | 135               | 1,220                             | 500                    | 500               |
| 010-320-210                 | FEES - TAX ASSESSOR/COLLECTO           | 600,913           | 400,060                           | 532,500                | 546,400           |
| 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           | 1,107,236         | 826,160                           | 1,060,000              | 1,070,000         |
| 010-320-230                 | R&B REVENUE -VEHICLE SALES T           | 938,886           | 805,517                           | 776,000                | 699,685           |
| 010-320-235                 | VEHICLE SALES TAX REVENUE              | -                 | 199,910                           | 194,000                | 299,865           |
| 010-320-250                 | FEES - COUNTY SHERIFF                  | (2,055)           | 6,812                             | 7,000                  | 7,000             |
| 010-320-251                 | EMPLOYEE MEAL TICKETS                  | 31,950            | 22,993                            | 36,000                 | 31,000            |
| 010-320-405                 | MIXED BEVERAGE TAXES                   | 109,716           | 62,780                            | 100,000                | 115,000           |
| <b>010-320-997</b>          | <b>NON COURT FEES OF OFFICE</b>        | <b>3,750,773</b>  | <b>3,100,730</b>                  | <b>3,662,500</b>       | <b>3,666,450</b>  |
| 010-330-115                 | FINES - COUNTY CLERK                   | 882,646           | 582,353                           | 900,000                | 850,000           |
| 010-330-125                 | FINES - DISTRICT CLERK                 | 265,706           | 228,799                           | 210,000                | 300,000           |
| 010-330-126                 | FEES - DISTRICT COURT                  | 199,752           | 161,219                           | 193,000                | 220,000           |
| 010-330-135                 | FINES - TIME PAYMENT                   | -                 | -                                 | -                      | -                 |
| 010-330-137                 | FEES - DIST CLRK JUDICIARY F           | 23                | 95                                | -                      | -                 |
| 010-330-139                 | DC - CHILD COST ATTENDANT FE           | -                 | 126                               | -                      | -                 |
| 010-330-150                 | FEES - COURT COST FUND                 | 196,754           | 100,319                           | 148,500                | 175,000           |
| 010-330-170                 | FINES - J P #1                         | 435,098           | 364,630                           | 419,750                | 485,000           |
| 010-330-172                 | J P #1 DEFENSIVE DRIVING FEE           | 4,545             | 3,680                             | 5,500                  | 5,000             |
| 010-330-180                 | FINES - J P #4                         | 319,248           | 271,346                           | 600,000                | 450,000           |
| 010-330-182                 | J P #4 DEFENSIVE DRIVING               | 2,340             | 2,190                             | 2,000                  | 3,000             |
| 010-330-200                 | FEES - CONSTABLE PCT #1                | 14,343            | 27,549                            | 10,500                 | 41,500            |
| 010-330-250                 | FEES - COUNTY SHERIFF                  | 144,485           | 100,546                           | 154,000                | 150,000           |
| <b>010-330-997</b>          | <b>CRIMINAL COURT FINES &amp; FEES</b> | <b>2,464,941</b>  | <b>1,842,851</b>                  | <b>2,643,250</b>       | <b>2,679,500</b>  |
| 010-340-115                 | FINES & FEES - COUNTY CLERK            | 74,017            | 62,164                            | 73,000                 | 75,000            |
| 010-340-125                 | FEES - DISTRICT CLERK                  | 245,095           | 227,210                           | 244,250                | 300,000           |
| 010-340-126                 | FEES - DISTRICT CLERK E FILI           | 160               | 186                               | -                      | 250               |
| 010-340-150                 | FINES - COURT COST FUND                | -                 | -                                 | 1,500                  | -                 |
| 010-340-160                 | FEES - DIST CLK COURT REPORT           | 23,625            | 17,939                            | 24,100                 | 24,100            |
| 010-340-161                 | COURT REPORTER FEES - CC               | -                 | -                                 | 1,500                  | -                 |
| 010-340-165                 | FEES- CO CLK COURT REPORTER            | 1,770             | 1,885                             | -                      | 2,000             |
| 010-340-170                 | FEES - J P #1                          | 3,709             | 3,745                             | 5,000                  | 5,500             |
| 010-340-171                 | SERVICE FEES - J P #1                  | -                 | 4,260                             | 7,500                  | -                 |
| 010-340-180                 | FEES - J P #4                          | 13,411            | 10,725                            | 11,000                 | 13,000            |
| 010-340-181                 | SERVICE FEES - J P #4                  | -                 | 906                               | 9,000                  | -                 |
| 010-340-200                 | FEES - CONSTABLE PCT #1                | 160               | 50                                | 500                    | 50                |
| 010-340-250                 | FEES - COUNTY SHERIFF                  | 195,086           | 161,569                           | 200,000                | 210,000           |
| <b>010-340-997</b>          | <b>CIVIL COURT FINES &amp; FEES</b>    | <b>557,033</b>    | <b>490,639</b>                    | <b>577,350</b>         | <b>629,900</b>    |
| 010-350-121                 | CHILD SUPPORT ENFCMNT (HB202           | -                 | -                                 | -                      | -                 |
| 010-350-400                 | LATERAL ROAD FUNDS                     | 31,493            | 31,275                            | 31,000                 | 32,000            |
| 010-350-410                 | WHEEL & AXLE FEES                      | 27,913            | 14,575                            | 25,000                 | 28,000            |
| 010-350-411                 | TXDOT - RECLAIMED ASPHALT PA           | -                 | -                                 | -                      | -                 |
| 010-350-415                 | TOBACCO SETTLEMENT                     | 18,080            | 12,261                            | 15,000                 | 20,000            |
| 010-350-420                 | TCEQ- WASTE MGMT FEES                  | 4,931             | 8,630                             | 5,000                  | 7,000             |
| 010-350-444                 | VOTER REGISTRATION - REIMBUR           | 9,631             | 1,342                             | 10,250                 | 9,500             |
| 010-350-445                 | TEAM HAVA GRANT REIMBURSEMEN           | 2,895             | 1,594                             | 3,000                  | 4,300             |
| 010-350-450                 | EXTRADITION FEE CO CLERK               | 1,534             | 935                               | 1,400                  | 1,400             |
| 010-350-500                 | STATE SUPPLMNT - CO CRT @LAW           | 49,820            | 38,506                            | 52,500                 | 150,000           |
| 010-350-505                 | STATE SUPPLMNT - CO JUDGE              | 12,465            | 13,915                            | 15,000                 | 15,000            |
| 010-350-510                 | SB7 COURT APPT ATTY GRANT              | 94,066            | 28,572                            | 62,500                 | 62,500            |
| 010-350-521                 | LONGEVITY PAY - ASSISTANT DA           | 33,169            | 20,120                            | 27,720                 | 31,020            |
| 010-350-522                 | DA IV-E CPS ATTORNEY                   | 44,754            | 11,876                            | 33,000                 | 40,000            |

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FISCAL YEAR 2007-2008  
BUDGET**

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|--------------------|--------------------------------------|-------------------|-----------------------------------|------------------------|-------------------|
| 010-350-523        | DA MEDICAL REPORTS                   | 19,927            | 17,838                            | 23,000                 | 23,000            |
| 010-350-524        | DA WITNESS REIMBURSEMENT             | 13,651            | 7,102                             | 18,000                 | 18,000            |
| 010-350-525        | JURY FUND REIMBURSEMENT              | 23,392            | 17,884                            | 20,000                 | 35,800            |
| 010-350-610        | IMMIGRATION & NATURALIZATION         | -                 | -                                 | -                      | -                 |
| 010-350-612        | SOCIAL SECURITY                      | 5,400             | 4,800                             | 5,100                  | 5,100             |
| 010-350-615        | SERVICES TO CITY OF CANYON           | 135,249           | 87,440                            | 116,500                | 112,500           |
| 010-350-623        | JAIL BED REVENUE                     | 662,270           | 950,473                           | 966,500                | 1,600,000         |
| 010-350-624        | SHERIFF-INTERGOVERNMENTAL            | 15,217            | 41,149                            | 25,000                 | 199,012           |
| 010-350-625        | SCAAP GRANT - US TRES OJP            | -                 | -                                 | 12,000                 | 5,000             |
| 010-350-626        | STEP GRANT (SEATBELT)                | 10,000            | -                                 | -                      | -                 |
| 010-350-627        | SOBER GRANT                          | -                 | -                                 | -                      | -                 |
| 010-350-628        | CANYON ISD - DARE                    | -                 | -                                 | -                      | -                 |
| 010-350-629        | STEP GRANT (TOBACCO)                 | -                 | -                                 | -                      | -                 |
| 010-350-634        | VINE GRANT                           | 25,880            | 17,925                            | 10,000                 | 17,925            |
| 010-350-635        | HOMELAND SECURITY GRANT              | -                 | -                                 | -                      | -                 |
| 010-350-636        | FEMA GRANT - WILDFIRES TXDPS         | 2,608             | -                                 | -                      | -                 |
| 010-350-800        | MISC INTERGOVERNMENTAL REVEN         | 3,772             | 55,461                            | 2,000                  | 7,500             |
| <b>010-350-997</b> | <b>INTERGOVERNMENTAL</b>             | <b>1,248,118</b>  | <b>1,383,672</b>                  | <b>1,479,470</b>       | <b>2,424,557</b>  |
| 010-380-080        | RETURNED CHECKS                      | -                 | -                                 | -                      | -                 |
| 010-380-210        | CC FEES - COUNTY CLERK               | 2,392             | 1,884                             | 2,700                  | 2,500             |
| 010-380-211        | CC FEES - JP #1                      | 799               | 916                               | 1,000                  | 1,100             |
| 010-380-212        | CC FEES - DISTRICT CLERK             | 1,936             | 1,419                             | -                      | 1,700             |
| 010-380-213        | CC FEES - TAX A/C                    | 21,334            | 17,332                            | -                      | 27,000            |
| 010-380-214        | CC FEES - SHERIFF                    | 98                | -                                 | 100                    | 100               |
| 010-380-215        | CC FEES - JP #4                      | -                 | 602                               | -                      | 1,000             |
| 010-380-216        | CC FEES - CRIMINAL DIST ATTNY        | -                 | 169                               | -                      | 500               |
| <b>010-380-443</b> | <b>LEGAL FUND</b>                    | <b>-</b>          | <b>-</b>                          | <b>-</b>               | <b>500</b>        |
| 010-380-624        | SHERIFF-MISCELLANEOUS                | -                 | 68,160                            | 75,750                 | 112,000           |
| 010-380-650        | BAIL BOND FEES                       | 1,000             | 500                               | 1,000                  | 1,000             |
| 010-380-700        | RENT INCOME                          | -                 | 150                               | -                      | -                 |
| 010-380-800        | OTHER REVENUE                        | 195,623           | 50,767                            | 86,750                 | 25,000            |
| 010-380-801        | OTHER REVENUE - R&B                  | -                 | -                                 | -                      | -                 |
| 010-380-850        | DONATED RECEIPTS                     | 228,863           | 55,700                            | -                      | 55,000            |
| 010-380-900        | INTEREST                             | 431,292           | 462,524                           | 350,000                | 600,000           |
| 010-390-825        | PROCEEDS FROM ASSET DISPOSAL         | 102,587           | 379,712                           | 50,000                 | 10,000            |
| <b>010-390-997</b> | <b>MISC</b>                          | <b>985,924</b>    | <b>1,039,835</b>                  | <b>567,300</b>         | <b>837,400</b>    |
| 010-399-120        | TRANSFER - HARRINGTON TRUST          | -                 | -                                 | -                      | -                 |
| 010-399-230        | TRANSFER - COURT COST FUND           | -                 | -                                 | -                      | -                 |
| 010-399-450        | TRANSFER FROM RC JUSTIC CTR          | 800,000           | -                                 | -                      | 135,000           |
| <b>010-399-460</b> | <b>TRANSFER IN FROM EXT SVC BLDG</b> | <b>-</b>          | <b>-</b>                          | <b>-</b>               | <b>10,500</b>     |
| 010-399-800        | TRANSFER FROM MCGRUFF FUND           | 192               | -                                 | -                      | -                 |
| <b>010-399-997</b> | <b>TRANSFERS</b>                     | <b>800,192</b>    | <b>-</b>                          | <b>-</b>               | <b>145,500</b>    |
| <b>010-399-999</b> | <b>TOTAL REVENUE</b>                 | <b>26,531,186</b> | <b>26,100,766</b>                 | <b>27,291,870</b>      | <b>30,980,372</b> |

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BUDGET**

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|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-411-110        | SALARY - ELECTED OFFICIAL       | 86,449         | 63,876                            | 87,407                 | 89,942         |
| 010-411-130        | SALARY - OTHERS-\$59,792        | 44,281         | 37,188                            | 65,792                 | 57,214         |
| 010-411-140        | PAYROLL TAXES                   | 9,758          | 7,645                             | 12,240                 | 11,789         |
| 010-411-150        | GROUP INSURANCE                 | 9,420          | 6,840                             | 12,600                 | 11,550         |
| 010-411-155        | GROUP LIFE INSURANCE            | -              | 163                               | 214                    | 335            |
| 010-411-160        | RETIREMENT                      | 10,380         | 8,499                             | 11,858                 | 11,721         |
| 010-411-170        | WORKERS COMPENSATION            | 357            | 439                               | 338                    | 354            |
| 010-411-185        | TELEPHONE ALLOWANCE             | 840            | 630                               | 840                    | 840            |
| 010-411-190        | TRAVEL ALLOWANCE                | 1,200          | 900                               | 1,200                  | 1,200          |
| <b>010-411-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>162,685</b> | <b>126,181</b>                    | <b>192,489</b>         | <b>184,945</b> |
| 010-411-210        | OFFICE SUPPLIES                 | 2,326          | 2,141                             | 3,000                  | 3,000          |
| 010-411-260        | REPAIRS & MAINTENANCE           | -              | -                                 | 100                    | 100            |
| 010-411-315        | INTERPRETER EXPENSE             | -              | -                                 | 10                     | 10             |
| 010-411-325        | COURT REPORTER EXPENSE          | 767            | 490                               | 1,750                  | 1,250          |
| 010-411-383        | COURT APPT ATTNY-NON CRIMINA    | 40,458         | 25,432                            | 31,000                 | 38,000         |
| 010-411-450        | REIMBURSED MILEAGE              | 1,384          | 516                               | 2,500                  | 2,200          |
| 010-411-470        | TELEPHONE                       | 173            | 120                               | 250                    | 250            |
| 010-411-480        | DUES & MEETINGS                 | 3,670          | 3,005                             | 7,500                  | 7,500          |
| <b>010-411-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>48,778</b>  | <b>31,703</b>                     | <b>46,110</b>          | <b>52,310</b>  |
| <b>010-411-998</b> | <b>COUNTY JUDGE</b>             | <b>211,464</b> | <b>157,884</b>                    | <b>238,599</b>         | <b>237,255</b> |

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|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-412-110        | SALARY - ELECTED OFFICIAL       | 115,532        | 84,427                            | 115,532                | 119,576        |
| 010-412-131        | SALARY - SUPPLEMENTAL           |                | 116,490                           | 116,500                | -              |
| 010-412-140        | PAYROLL TAXES                   | 8,873          | 6,539                             | 8,884                  | 9,180          |
| 010-412-141        | PAYROLL TAXES - SUPPLEMENTAL    |                | 8,913                             | 9,000                  | -              |
| 010-412-150        | GROUP INSURANCE                 | 16,800         | 11,200                            | 16,800                 | 18,480         |
| 010-412-155        | GROUP LIFE INSURANCE            | -              | 133                               | 196                    | 264            |
| 010-412-160        | RETIREMENT                      | 9,355          | 7,013                             | 9,628                  | 9,524          |
| 010-412-161        | RETIREMENT - SUPPLEMENTAL       |                | 9,365                             | 9,500                  | 18,165         |
| 010-412-170        | WORKERS COMPENSATION            | 308            | 278                               | 256                    | 277            |
| 010-412-185        | TELEPHONE ALLOWANCE             | 735            | 315                               | 840                    | 420            |
| 010-412-195        | JUVENILE BOARD SUPPLEMENT       | 6,000          | 5,000                             | 6,900                  | 7,452          |
| 010-412-196        | EMPLOYEE SUPPLEMENTAL PAY       | -              | -                                 | -                      | -              |
| <b>010-412-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>157,603</b> | <b>249,674</b>                    | <b>294,036</b>         | <b>183,338</b> |
| 010-412-210        | OFFICE SUPPLIES                 | 1,851          | 2,385                             | 2,500                  | 2,000          |
| 010-412-260        | REPAIRS & MAINTENANCE           | -              | 79                                | 500                    | 500            |
| 010-412-265        | RECYCLE PROGRAM (CLEANUP DAY)   | 15,000         | 15,537                            | 15,537                 | -              |
| 010-412-290        | SMALL EQUIPMENT                 | -              | -                                 | 1,000                  | 1,000          |
| 010-412-350        | LEGAL                           | 918            | 2,297                             | 8,963                  | 6,000          |
| 010-412-450        | REIMBURSED MILEAGE              | 3,333          | 2,977                             | 10,000                 | 8,000          |
| 010-412-470        | TELEPHONE                       | 60             | 40                                | 100                    | 100            |
| 010-412-480        | DUES & MEETINGS                 | 2,614          | 2,107                             | 5,000                  | 5,000          |
| 010-412-481        | DUES & MEETINGS-COMM. PCT.#1    | 1,578          | 1,086                             | 2,500                  | 2,500          |
| 010-412-482        | DUES & MEETINGS-COMM. PCT.#2    | 1,092          | 1,756                             | 2,000                  | 2,500          |
| 010-412-483        | DUES & MEETINGS-COMM. PCT.#3    | 908            | 1,756                             | 4,000                  | 2,500          |
| 010-412-484        | DUES & MEETINGS-COMM. PCT.#4    | 1,147          | 1,289                             | 3,000                  | 2,500          |
| 010-412-486        | LEGISLATIVE TRAVEL              | -              | -                                 | 2,000                  | 1,000          |
| 010-412-720        | PALO DURO CREEK                 | -              | -                                 | -                      | 37,500         |
| 010-412-725        | ISSUANCE COST - REFUNDING       | 58,273         | -                                 | -                      | -              |
| 010-412-730        | BUILDING EXPANSION              | -              | -                                 | -                      | -              |
| 010-412-735        | FACILITIES EXPANSION            | 26             | -                                 | -                      | -              |
| 010-412-740        | CONTINGENCY                     | -              | -                                 | 203,533                | 200,000        |
| 010-412-755        | EMPLOYEE RECOGNITION            | 1,129          | -                                 | 3,000                  | 3,000          |
| 010-412-787        | ECONOMIC DEVELOPMENT STUDIES    | 2,560          | 3,749                             | 12,500                 | 9,000          |
| 010-412-790        | CANYON LIBRARY                  | 41,530         | 22,880                            | 45,800                 | 50,000         |
| 010-412-791        | LEASE PURCHASE - JOHNSON CON    | -              | -                                 | -                      | -              |
| <b>010-412-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>132,019</b> | <b>57,938</b>                     | <b>321,933</b>         | <b>333,100</b> |
| <b>010-412-998</b> | <b>COUNTY COMMISSIONERS</b>     | <b>289,622</b> | <b>307,612</b>                    | <b>615,969</b>         | <b>516,438</b> |

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|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-413-110        | SALARY - ELECTED OFFICIAL       | 58,236         | 42,557                            | 58,236                 | 63,700         |
| 010-413-130        | SALARY - OTHERS                 | 219,425        | 92,336                            | 140,289                | 230,099        |
| 010-413-140        | PAYROLL TAXES                   | 20,467         | 9,681                             | 15,562                 | 23,052         |
| 010-413-150        | GROUP INSURANCE                 | 33,980         | 15,750                            | 24,150                 | 36,960         |
| 010-413-155        | GROUP LIFE INSURANCE            | -              | 219                               | 336                    | 643            |
| 010-413-160        | RETIREMENT                      | 21,813         | 11,217                            | 16,543                 | 23,402         |
| 010-413-170        | WORKERS COMPENSATION            | 729            | 362                               | 438                    | 682            |
| <b>010-413-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>354,649</b> | <b>172,122</b>                    | <b>255,554</b>         | <b>378,538</b> |
| 010-413-210        | OFFICE SUPPLIES                 | 5,681          | -                                 | -                      | 10,000         |
| 010-413-260        | REPAIRS & MAINTENANCE           | -              | -                                 | -                      | 3,500          |
| 010-413-290        | SMALL EQUIPMENT                 | 3,882          | -                                 | -                      | 5,000          |
| 010-413-350        | LEGAL                           | 1,290          | 885                               | 2,500                  | 2,500          |
| 010-413-420        | RECORDING & COPYING             | 7,285          | -                                 | -                      | 4,000          |
| 010-413-450        | REIMBURSED MILEAGE              | 84             | -                                 | 300                    | 200            |
| 010-413-470        | TELEPHONE                       | 167            | 54                                | 475                    | 250            |
| 010-413-480        | DUES & MEETINGS                 | 4,407          | -                                 | -                      | 2,500          |
| <b>010-413-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>22,796</b>  | <b>939</b>                        | <b>3,275</b>           | <b>27,950</b>  |
| <b>010-413-998</b> | <b>COUNTY CLERK</b>             | <b>377,445</b> | <b>173,061</b>                    | <b>258,829</b>         | <b>406,488</b> |

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FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-414-110        | SALARY - DEPARTMENT HEAD        | 35,577         | 36,538                            | 50,000                 | 54,373         |
| 010-414-130        | SALARY - OTHERS                 | 53,034         | 56,202                            | 83,657                 | 86,604         |
| 010-414-140        | PAYROLL TAXES                   | 6,580          | 7,044                             | 10,609                 | 11,168         |
| 010-414-150        | GROUP INSURANCE                 | 11,780         | 11,200                            | 16,800                 | 18,480         |
| 010-414-155        | GROUP LIFE INSURANCE            | -              | 145                               | 226                    | 311            |
| 010-414-160        | RETIREMENT                      | 6,699          | 7,703                             | 11,137                 | 11,229         |
| 010-414-170        | WORKERS COMPENSATION            | 140            | 286                               | 296                    | 329            |
| 010-414-185        | TELEPHONE ALLOWANCE             | 245            | 315                               | 420                    | 420            |
| <b>010-414-197</b> | <b>SUBTOTAL - SALARIES</b>      | <b>114,055</b> | <b>119,433</b>                    | <b>173,145</b>         | <b>182,914</b> |
| 010-414-210        | OFFICE SUPPLIES                 | 4,969          | 2,998                             | 4,500                  | 4,500          |
| 010-414-240        | OTHER OPERATING EXPENSES        | 489            | 3,705                             | 4,500                  | 3,600          |
| 010-414-260        | REPAIRS & MAINTENANCE           | 2,104          | -                                 | -                      | -              |
| 010-414-290        | SMALL EQUIPMENT                 | 4,535          | -                                 | 1,500                  | -              |
| 010-414-430        | CONTRACTED SERVICES             | 2,991          | 4,825                             | 8,624                  | 9,800          |
| 010-414-450        | REIMBURSED MILEAGE              | -              | -                                 | 250                    | -              |
| 010-414-470        | TELEPHONE EXPENSE               | 34             | 164                               | 1,000                  | 500            |
| 010-414-480        | DUES & MEETINGS                 | 1,052          | 1,019                             | 3,350                  | 1,700          |
| <b>010-414-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>16,174</b>  | <b>12,711</b>                     | <b>23,724</b>          | <b>20,100</b>  |
| <b>010-414-998</b> | <b>JUDICIAL ENFORCEMENT</b>     | <b>130,229</b> | <b>132,144</b>                    | <b>196,869</b>         | <b>203,014</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|--------------------|-----------------------------|------------------|-----------------------------------|------------------------|------------------|
| 010-415-140        | PAYROLL TAXES               | 14,148           | -                                 | -                      | -                |
| 010-415-170        | WORKERS COMPENSATION        | 35,796           | -                                 | -                      | -                |
| <b>010-415-197</b> | <b>SUB TOTAL - SALARIES</b> | <b>49,944</b>    | <b>-</b>                          | <b>-</b>               | <b>-</b>         |
| 010-415-210        | OFFICE SUPPLIES             | 38,649           | 25,215                            | 32,850                 | 30,000           |
| 010-415-212        | BANK ANALYSIS FEES          | 14,716           | 11,700                            | 15,600                 | 15,600           |
| 010-415-215        | POSTAGE                     | 149,046          | 80,408                            | 125,000                | 120,000          |
| 010-415-220        | CC CHARGES - COUNTY CLERK   | 2,542            | 1,736                             | 2,900                  | 2,800            |
| 010-415-221        | CC CHARGES - JP #1          | 828              | 790                               | 900                    | 1,250            |
| 010-415-222        | CC CHARGES - DISTRICT CLERK | 1,967            | 1,228                             | 1,900                  | 1,900            |
| 010-415-223        | CC CHARGES - TAX A/C        | 25,383           | 20,625                            | 27,700                 | 32,000           |
| 010-415-224        | CC CHARGES - SHERIFF        | 101              | 88                                | 150                    | 150              |
| 010-415-225        | CC CHARGES - JP#4           | -                | 282                               | 350                    | 800              |
| 010-415-226        | CC CHARGES - CDA            | -                | 118                               | 150                    | 450              |
| 010-415-250        | VEHICLE OPERATION           | -                | -                                 | -                      | -                |
| 010-415-260        | REPAIRS & MAINTENANCE       | 1,141            | 41                                | 1,000                  | 1,000            |
| 010-415-290        | SMALL EQUIPMENT             | -                | -                                 | -                      | -                |
| 010-415-430        | CONTRACTED SERVICES         | 41,141           | 16,806                            | 26,840                 | 29,000           |
| 010-415-470        | TELEPHONE                   | 40,942           | 31,064                            | 43,300                 | 45,000           |
| 010-415-510        | INSURANCE & BONDS           | 318,479          | 333,770                           | 345,000                | 345,000          |
| 010-415-530        | FORENSIC PATHOLOGIST        | 59,688           | 49,515                            | 71,000                 | 60,000           |
| 010-415-650        | APPRAISAL DISTRICT          | 229,935          | 191,988                           | 258,000                | 290,000          |
| 010-415-660        | P R P C                     | 8,345            | 8,345                             | 8,400                  | 8,400            |
| 010-415-714        | ACTUARIAL STUDY GASB 45     | -                | -                                 | -                      | 10,000           |
| 010-415-715        | AUDIT                       | 25,306           | 28,240                            | 30,000                 | 30,000           |
| 010-415-997        | TOTAL OTHER EXPENDITURES    | 958,211          | 801,961                           | 991,040                | 1,023,350        |
| <b>010-415-998</b> | <b>NON-DEPARTMENTAL</b>     | <b>1,008,155</b> | <b>801,961</b>                    | <b>991,040</b>         | <b>1,023,350</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-416-110        | SALARY - DEPARTMENT HEAD        | 64,451         | 47,099                            | 68,026                 | 70,281         |
| 010-416-130        | SALARY - OTHERS                 | 170,252        | 138,467                           | 205,192                | 210,996        |
| 010-416-140        | PAYROLL TAXES                   | 18,038         | 14,113                            | 21,689                 | 22,291         |
| 010-416-150        | GROUP INSURANCE                 | 21,000         | 17,150                            | 25,200                 | 27,720         |
| 010-416-155        | GROUP LIFE INSURANCE            | -              | 291                               | 452                    | 621            |
| 010-416-160        | RETIREMENT                      | 17,870         | 15,413                            | 22,515                 | 22,404         |
| 010-416-170        | WORKERS COMPENSATION            | 1,624          | 1,795                             | 2,256                  | 2,538          |
| 010-416-185        | TELEPHONE ALLOWANCE             | 800            | 675                               | 900                    | 900            |
| <b>010-416-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>294,035</b> | <b>235,003</b>                    | <b>346,230</b>         | <b>357,751</b> |
| 010-416-210        | OFFICE SUPPLIES                 | 20,273         | 8,426                             | 16,600                 | 13,600         |
| 010-416-240        | OPERATING SUPPLIES              | 33,735         | 17,284                            | 48,800                 | 30,000         |
| 010-416-260        | REPAIRS & MAINTENANCE           | 261,296        | 214,114                           | 308,300                | 308,300        |
| 010-416-285        | GEOGRAPHIC INFO SYSTEMS         | -              | -                                 | 15,000                 | -              |
| 010-416-290        | SMALL EQUIPMENT                 | 55,764         | 46,946                            | 91,000                 | 78,000         |
| 010-416-430        | CONTRACTED SERVICES             | 1,279          | 280                               | 2,200                  | 2,200          |
| 010-416-450        | REIMBURSED MILEAGE              | 4,576          | 3,662                             | 5,300                  | 5,300          |
| 010-416-470        | TELEPHONE                       | 17,052         | 21,110                            | 25,100                 | 34,500         |
| 010-416-480        | DUES & MEETINGS                 | 12,270         | 3,375                             | 22,700                 | 22,700         |
| <b>010-416-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>406,245</b> | <b>315,197</b>                    | <b>535,000</b>         | <b>494,600</b> |
| <b>010-416-998</b> | <b>INFORMATION TECHNOLOGY</b>   | <b>700,280</b> | <b>550,199</b>                    | <b>881,230</b>         | <b>852,351</b> |



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                 | 2006 ACTUAL  | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET  |
|--------------------|------------------------------|--------------|-----------------------------------|------------------------|--------------|
| 010-417-210        | OFFICE SUPPLIES              | 1,852        | 477                               | 500                    | 500          |
| 010-417-245        | HISTORICAL MARKERS           | 1,717        | 4,136                             | 4,150                  | 4,900        |
| 010-417-290        | SMALL EQUIPMENT              | 970          | -                                 | 350                    | 800          |
| 010-417-480        | DUES & MEETINGS              | 4,356        | 2,434                             | 2,500                  | 2,500        |
| 010-417-997        | TOTAL OTHER EXPENDITURES     | 8,896        | 7,047                             | 7,500                  | 8,700        |
| <b>010-417-998</b> | <b>HISTORICAL COMMISSION</b> | <b>8,896</b> | <b>7,047</b>                      | <b>7,500</b>           | <b>8,700</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME             | 2006 ACTUAL | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET |
|--------------------|--------------------------|-------------|-----------------------------------|------------------------|-------------|
| 010-418-210        | OFFICE SUPPLIES          | 18          | -                                 | 250                    | 250         |
| 010-418-480        | DUES & MEETINGS          | 639         | -                                 | 800                    | 695         |
| 010-418-997        | TOTAL OTHER EXPENDITURES | 657         | -                                 | 1,050                  | 945         |
| <b>010-418-998</b> | <b>LOSS CONTROL</b>      | <b>657</b>  | <b>-</b>                          | <b>1,050</b>           | <b>945</b>  |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------------|-------------|-----------------------------------|------------------------|----------------|
| 010-419-110        | SALARY - DEPARTMENT HEAD        |             |                                   |                        | 54,373         |
| 010-419-130        | SALARY - OTHERS                 |             |                                   |                        | 100,073        |
| 010-419-140        | PAYROLL TAXES                   |             |                                   |                        | 12,200         |
| 010-419-150        | GROUP INSURANCE                 |             |                                   |                        | 13,860         |
| 010-419-155        | GROUP LIFE INSURANCE            |             |                                   |                        | 295            |
| 010-419-160        | RETIREMENT                      |             |                                   |                        | 12,302         |
| 010-419-170        | WORKERS COMPENSATION            |             |                                   |                        | 358            |
| 010-419-190        | TRAVEL ALLOWANCE                |             |                                   |                        | -              |
| <b>010-419-197</b> | <b>SUB TOTAL - SALARIES</b>     | -           | -                                 | -                      | <b>193,461</b> |
| 010-419-210        | OFFICE SUPPLIES                 |             |                                   |                        | 8,500          |
| 010-419-260        | REPAIRS & MAINTENANCE           |             |                                   |                        | 1,000          |
| 010-419-290        | SMALL EQUIPMENT                 |             |                                   |                        | 5,000          |
| 010-419-430        | CONTRACTED SERVICES             |             |                                   |                        | 4,800          |
| 010-419-470        | TELEPHONE                       |             |                                   |                        | 150            |
| 010-419-480        | DUES & MEETINGS                 |             |                                   |                        | 8,410          |
| 010-419-514        | PENALTIES                       |             |                                   |                        | 1,000          |
| <b>010-419-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | -           | -                                 | -                      | <b>28,860</b>  |
| <b>010-419-998</b> | <b>HUMAN RESOURCES</b>          | -           | -                                 | -                      | <b>222,321</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------------|---------------|-----------------------------------|------------------------|----------------|
| 010-431-125        | SALARY - ELECTION PERSONNEL     | 43,204        | 47,783                            | 53,000                 | 53,000         |
| 010-431-130        | SALARY - OTHERS                 | 192           | -                                 | -                      | -              |
| 010-431-140        | PAYROLL TAXES                   | 2,003         | 1,677                             | 4,188                  | 4,188          |
| 010-431-155        | GROUP LIFE INSURANCE            | -             | 4                                 | -                      | -              |
| 010-431-160        | RETIREMENT                      | 87            | 317                               | 125                    | 119            |
| 010-431-170        | WORKERS COMPENSATION            | 826           | 52                                | 117                    | 123            |
| <b>010-431-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>46,313</b> | <b>49,833</b>                     | <b>57,430</b>          | <b>57,430</b>  |
| 010-431-210        | OFFICE SUPPLIES                 | 5,715         | 5,301                             | 25,000                 | 10,000         |
| 010-431-260        | REPAIRS & MAINTENANCE           | -             | 39,417                            | 40,611                 | 48,000         |
| 010-431-290        | SMALL EQUIPMENT                 | -             | 158,501                           | 159,500                | 15,000         |
| 010-431-430        | CONTRACTED SERVICES             | 65            | 367                               | 2,000                  | 1,000          |
| 010-431-450        | REIMBURSED MILEAGE              | 17            | 37                                | 200                    | 200            |
| 010-431-470        | TELEPHONE                       | -             | -                                 | 100                    | -              |
| 010-431-480        | DUES & MEETINGS                 | 424           | 1,827                             | 2,000                  | 4,000          |
| 010-431-520        | RENTAL (POLLING PLACE)          | 50            | 130                               | 300                    | 250            |
| <b>010-431-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>6,272</b>  | <b>205,581</b>                    | <b>229,711</b>         | <b>78,450</b>  |
| <b>010-431-998</b> | <b>ELECTIONS</b>                | <b>52,584</b> | <b>255,414</b>                    | <b>287,141</b>         | <b>135,880</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-441-110        | SALARY - DEPARTMENT HEAD        | 90,692         | 29,912                            | 63,214                 | 75,555         |
| 010-441-130        | SALARY - OTHERS                 | 203,793        | 170,066                           | 236,211                | 253,698        |
| 010-441-140        | PAYROLL TAXES                   | 22,234         | 15,030                            | 25,479                 | 26,089         |
| 010-441-150        | GROUP INSURANCE                 | 27,680         | 18,200                            | 29,400                 | 27,720         |
| 010-441-155        | GROUP LIFE INSURANCE            | -              | 314                               | 542                    | 727            |
| 010-441-160        | RETIREMENT                      | 23,846         | 16,610                            | 26,699                 | 26,223         |
| 010-441-170        | WORKERS COMPENSATION            | 768            | 683                               | 708                    | 767            |
| 010-441-185        | TELEPHONE ALLOWANCE             | 870            | 450                               | 1,020                  | 1,020          |
| 010-441-190        | TRAVEL ALLOWANCE                | -              | -                                 | 600                    | -              |
| <b>010-441-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>369,883</b> | <b>251,264</b>                    | <b>383,873</b>         | <b>411,799</b> |
| 010-441-210        | OFFICE SUPPLIES                 | 7,289          | 3,633                             | 8,500                  | 8,000          |
| 010-441-260        | REPAIRS & MAINTENANCE           | 100            | -                                 | -                      | -              |
| 010-441-290        | SMALL EQUIPMENT                 | 195            | 237                               | 1,500                  | 500            |
| <b>010-441-430</b> | <b>CONTRACTED SERVICES</b>      | <b>-</b>       | <b>3,456</b>                      | <b>9,216</b>           | <b>4,800</b>   |
| 010-441-450        | REIMBURSED MILEAGE              | 457            | 319                               | 400                    | 400            |
| 010-441-470        | TELEPHONE                       | 62             | 45                                | 100                    | 100            |
| 010-441-480        | DUES & MEETINGS                 | 16,332         | 5,232                             | 10,500                 | 12,000         |
| 010-441-481        | DUES & MEETINGS W/APPVL         | -              | -                                 | 5,000                  | -              |
| <b>010-441-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>24,434</b>  | <b>12,921</b>                     | <b>35,216</b>          | <b>25,800</b>  |
| <b>010-441-998</b> | <b>COUNTY AUDITOR</b>           | <b>394,317</b> | <b>264,185</b>                    | <b>419,089</b>         | <b>437,599</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-442-110        | SALARY - ELECTED OFFICIAL       | 58,236         | 42,557                            | 58,236                 | 63,700         |
| 010-442-130        | SALARY - OTHERS                 | 176,922        | 134,300                           | 182,485                | 82,153         |
| 010-442-140        | PAYROLL TAXES                   | 18,012         | 13,485                            | 16,423                 | 11,409         |
| 010-442-150        | GROUP INSURANCE                 | 21,000         | 14,000                            | 21,000                 | 13,860         |
| 010-442-155        | GROUP LIFE INSURANCE            | -              | 242                               | 353                    | 322            |
| 010-442-160        | RETIREMENT                      | 17,048         | 12,779                            | 17,400                 | 11,618         |
| 010-442-170        | WORKERS COMPENSATION            | 627            | 510                               | 532                    | 340            |
| 010-442-190        | TRAVEL ALLOWANCE                | 600            | 450                               | 600                    | 600            |
| <b>010-442-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>292,445</b> | <b>218,323</b>                    | <b>297,029</b>         | <b>184,002</b> |
| 010-442-210        | OFFICE SUPPLIES                 | 12,969         | 10,853                            | 13,317                 | 5,500          |
| 010-442-260        | REPAIRS & MAINTENANCE           | 1,370          | 2,442                             | 2,518                  | 1,000          |
| 010-442-290        | SMALL EQUIPMENT                 | 13,457         | 9,467                             | 10,565                 | 1,000          |
| 010-442-430        | CONTRACTED SERVICES (COPIER)    |                | 1,392                             | 4,454                  | 1,500          |
| 010-442-470        | TELEPHONE                       | 180            | 126                               | 300                    | 150            |
| 010-442-480        | DUES & MEETINGS                 | 21,379         | 13,831                            | 16,700                 | 8,000          |
| 010-442-514        | PENALTIES                       | -              | -                                 | 1,000                  | -              |
| <b>010-442-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>49,356</b>  | <b>38,112</b>                     | <b>48,854</b>          | <b>17,150</b>  |
| <b>010-442-998</b> | <b>COUNTY TREASURER</b>         | <b>341,801</b> | <b>256,435</b>                    | <b>345,883</b>         | <b>201,152</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|--------------------|---------------------------------|------------------|-----------------------------------|------------------------|------------------|
| 010-443-110        | SALARY - ELECTED OFFICIAL       | 61,779           | 43,402                            | 61,779                 | 63,700           |
| 010-443-130        | SALARY - OTHERS                 | 715,108          | 526,923                           | 747,510                | 769,143          |
| 010-443-131        | ADJUSTMENT - WORKERS COMP       | -                | -                                 | -                      | -                |
| 010-443-140        | PAYROLL TAXES                   | 58,046           | 42,451                            | 64,201                 | 66,080           |
| 010-443-150        | GROUP INSURANCE                 | 99,750           | 64,050                            | 100,800                | 110,880          |
| 010-443-155        | GROUP LIFE INSURANCE            | -                | 874                               | 1,329                  | 1,768            |
| 010-443-160        | RETIREMENT                      | 61,480           | 46,330                            | 67,438                 | 66,339           |
| 010-443-170        | WORKERS COMPENSATION            | 2,076            | 1,664                             | 1,788                  | 1,947            |
| 010-443-190        | TRAVEL ALLOWANCE                | 4,200            | 3,150                             | 4,200                  | 5,800            |
| <b>010-443-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>1,002,438</b> | <b>728,844</b>                    | <b>1,049,045</b>       | <b>1,085,656</b> |
| 010-443-210        | OFFICE SUPPLIES                 | 22,988           | 17,146                            | 27,985                 | 29,208           |
| 010-443-260        | REPAIRS & MAINTENANCE           | 635              | 1,108                             | 2,000                  | 2,000            |
| 010-443-285        | GEOGRAPHIC INFO SYSTEMS         | -                | -                                 | 10,000                 | -                |
| 010-443-290        | SMALL EQUIPMENT                 | 7,878            | 6,152                             | 6,505                  | 5,560            |
| 010-443-350        | LEGAL FUND                      | 2,152            | (21)                              | 3,000                  | 500              |
| 010-443-430        | CONTRACTED SERVICES             | 22,904           | 18,795                            | 27,574                 | 28,153           |
| 010-443-440        | CONTINUING EDUCATION            | 3,738            | 2,304                             | 5,300                  | 5,300            |
| 010-443-450        | REIMBURSED MILEAGE              | 1,289            | 1,209                             | 1,500                  | 2,000            |
| 010-443-470        | TELEPHONE                       | 542              | 541                               | 1,990                  | 1,600            |
| 010-443-480        | DUES & MEETINGS                 | 6,225            | 4,754                             | 7,295                  | 7,710            |
| <b>010-443-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>68,350</b>    | <b>51,989</b>                     | <b>93,149</b>          | <b>82,031</b>    |
| <b>010-443-998</b> | <b>TAX ASSESSOR/COLLECTOR</b>   | <b>1,070,788</b> | <b>780,833</b>                    | <b>1,142,194</b>       | <b>1,167,687</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-444-130        | SALARY - OTHERS                 | 67,327         | 52,433                            | 89,284                 | 88,261         |
| 010-444-140        | PAYROLL TAXES                   | 5,222          | 4,041                             | 7,065                  | 6,974          |
| 010-444-150        | GROUP INSURANCE                 | 8,050          | 5,600                             | 8,400                  | 9,240          |
| 010-444-155        | GROUP LIFE INSURANCE            | -              | 78                                | 119                    | 176            |
| 010-444-160        | RETIREMENT                      | 5,045          | 4,133                             | 5,949                  | 7,030          |
| 010-444-170        | WORKERS COMPENSATION            | 183            | 150                               | 198                    | 206            |
| <b>010-444-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>85,826</b>  | <b>66,435</b>                     | <b>111,015</b>         | <b>111,887</b> |
| 010-444-210        | OFFICE SUPPLIES                 | 9,938          | 2,859                             | 10,000                 | 10,000         |
| 010-444-260        | REPAIRS & MAINTENANCE           | -              | 662                               | 1,000                  | 2,000          |
| 010-444-290        | SMALL EQUIPMENT                 | 4,780          | 1,310                             | 5,000                  | 3,000          |
| 010-444-430        | CONTRACTED SERVICES             | -              | -                                 | -                      | -              |
| 010-444-440        | CONTINUING EDUCATION            | 1,898          | 369                               | 3,000                  | 3,000          |
| 010-444-450        | REIMBURSED MILEAGE              | 53             | -                                 | 200                    | 200            |
| 010-444-480        | DUES & MEETINGS                 | 707            | -                                 | 1,500                  | 1,500          |
| <b>010-444-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>17,376</b>  | <b>5,199</b>                      | <b>20,700</b>          | <b>19,700</b>  |
| <b>010-444-998</b> | <b>VOTER REGISTRATION</b>       | <b>103,203</b> | <b>71,634</b>                     | <b>131,715</b>         | <b>131,587</b> |



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                        | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|-------------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-445-110        | SALARY - DEPARTMENT HEAD            | 60,072         | 30,327                            | 60,073                 | 62,175         |
| 010-445-130        | SALARY - OTHERS                     | 80,250         | 61,266                            | 83,968                 | 92,446         |
| 010-445-140        | PAYROLL TAXES                       | 10,943         | 7,032                             | 11,427                 | 12,247         |
| 010-445-150        | GROUP INSURANCE                     | 12,600         | 5,950                             | 12,600                 | 13,860         |
| 010-445-155        | GROUP LIFE INSURANCE                | -              | 132                               | 221                    | 303            |
| 010-445-160        | RETIREMENT                          | 10,362         | 6,900                             | 10,866                 | 12,315         |
| 010-445-170        | WORKERS COMPENSATION                | 372            | 238                               | 318                    | 360            |
| 010-445-185        | TELEPHONE ALLOWANCE                 | -              | 315                               | 420                    | 420            |
| <b>010-445-197</b> | <b>SUBTOTAL SALARIES</b>            | <b>174,600</b> | <b>112,160</b>                    | <b>179,893</b>         | <b>194,126</b> |
| 010-445-210        | OFFICE SUPPLIES                     | 1,246          | 1,442                             | 2,050                  | 2,000          |
| 010-445-225        | STORES INVENTORY                    | 565            | 139                               | 500                    | 300            |
| 010-445-260        | REPAIRS & MAINTENANCE               | -              | 397                               | 450                    | 450            |
| 010-445-290        | SMALL EQUIPMENT                     | 2,035          | 159                               | 1,500                  | 900            |
| <b>010-445-430</b> | <b>CONTRACTED SERVICES (COPIER)</b> |                | <b>883</b>                        | <b>1,545</b>           | <b>2,800</b>   |
| 010-445-450        | REIMBURSED MILEAGE                  | 754            | 303                               | 1,000                  | 750            |
| 010-445-470        | TELEPHONE                           | 91             | 49                                | 150                    | 100            |
| 010-445-480        | DUES & MEETINGS                     | 6,022          | 1,221                             | 5,800                  | 5,800          |
| <b>010-445-997</b> | <b>TOTAL OTHER EXPENDITURES</b>     | <b>10,714</b>  | <b>4,594</b>                      | <b>12,995</b>          | <b>13,100</b>  |
| <b>010-445-998</b> | <b>PURCHASING</b>                   | <b>185,314</b> | <b>116,754</b>                    | <b>192,888</b>         | <b>207,226</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-451-110        | SALARY - DEPARTMENT HEAD        | 39,418         | 14,782                            | 41,679                 | 52,403         |
| 010-451-130        | SALARY - OTHERS                 | 85,178         | 102,152                           | 147,593                | 146,340        |
| 010-451-131        | ADJUSTMENT - WORKERS COMP       | (5,920)        | (8,610)                           | -                      | -              |
| 010-451-140        | PAYROLL TAXES                   | 8,897          | 8,411                             | 15,100                 | 15,823         |
| 010-451-150        | GROUP INSURANCE                 | 12,600         | 11,200                            | 16,800                 | 18,480         |
| 010-451-155        | GROUP LIFE INSURANCE            | -              | 200                               | 268                    | 371            |
| 010-451-160        | RETIREMENT                      | 10,082         | 9,740                             | 13,175                 | 15,832         |
| 010-451-170        | WORKERS COMPENSATION            | 5,234          | 4,161                             | 6,698                  | 6,970          |
| 010-451-180        | UNIFORM ALLOWANCE               | -              | 1,200                             | 1,600                  | 1,600          |
| 010-451-185        | TELEPHONE ALLOWANCE             | -              | 50                                | 50                     | -              |
| <b>010-451-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>155,489</b> | <b>143,285</b>                    | <b>242,963</b>         | <b>257,819</b> |
| 010-451-200        | CLOTHING                        | -              | -                                 | -                      | -              |
| 010-451-240        | OPERATING SUPPLIES              | 9,380          | 665                               | 12,500                 | 10,000         |
| 010-451-242        | OTHER OPERATING EXPENSE         | -              | 68                                | 5,000                  | -              |
| 010-451-250        | VEHICLE OPERATION               | 9,056          | 7,967                             | 15,000                 | 15,000         |
| 010-451-260        | REPAIRS & MAINTENANCE           | 82,835         | 36,948                            | 80,000                 | 80,000         |
| 010-451-290        | SMALL EQUIPMENT                 | 4,736          | 11,073                            | 18,000                 | 6,000          |
| 010-451-430        | CONTRACTED SERVICES             | 91,716         | 71,417                            | 135,000                | 130,000        |
| 010-451-470        | TELEPHONE                       | 2,717          | 2,519                             | 4,000                  | 4,000          |
| 010-451-480        | DUES & MEETINGS                 | 31             | 13                                | 1,100                  | 500            |
| 010-451-490        | UTILITIES                       | 206,585        | 226,301                           | 305,000                | 350,000        |
| 010-451-800        | JOHNSON CONTROLS MAINT CONTR    | 55,040         | 51,199                            | 56,831                 | 56,177         |
| <b>010-451-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>462,096</b> | <b>408,170</b>                    | <b>632,431</b>         | <b>651,677</b> |
| <b>010-451-998</b> | <b>FACILITIES</b>               | <b>617,585</b> | <b>551,455</b>                    | <b>875,394</b>         | <b>909,496</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL  | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET  |
|--------------------|---------------------------------|--------------|-----------------------------------|------------------------|--------------|
| 010-467-850        | PALO DURO SOIL & WATER          | 1,000        | 1,000                             | 1,000                  | 1,000        |
| <b>010-467-998</b> | <b>ENVIRONMENTAL PROTECTION</b> | <b>1,000</b> | <b>1,000</b>                      | <b>1,000</b>           | <b>1,000</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|--------------------|---------------------------------|------------------|-----------------------------------|------------------------|------------------|
| 010-471-110        | SALARY - DEPARTMENT HEAD        | 61,477           | 45,020                            | 61,605                 | 63,829           |
| 010-471-130        | SALARY - OTHERS                 | 743,749          | 533,346                           | 805,712                | 800,182          |
| 010-471-140        | PAYROLL TAXES                   | 60,415           | 42,793                            | 68,663                 | 68,288           |
| 010-471-150        | GROUP INSURANCE                 | 96,220           | 63,000                            | 96,600                 | 106,260          |
| 010-471-155        | GROUP LIFE INSURANCE            | -                | 896                               | 1,434                  | 1,858            |
| 010-471-160        | RETIREMENT                      | 64,947           | 47,796                            | 70,602                 | 68,818           |
| 010-471-170        | WORKERS COMPENSATION            | 52,352           | 32,322                            | 44,478                 | 41,470           |
| 010-471-185        | TELEPHONE ALLOWANCE             | 420              | 315                               | 420                    | 420              |
| <b>010-471-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>1,079,580</b> | <b>765,489</b>                    | <b>1,149,514</b>       | <b>1,151,125</b> |
| 010-471-200        | CLOTHING/UNIFORMS               | 2,876            | 2,096                             | 3,500                  | 4,000            |
| 010-471-210        | OFFICE SUPPLIES                 | 1,103            | 886                               | 2,500                  | 2,500            |
| 010-471-240        | OPERATING SUPPLIES              | 3,578            | 3,974                             | 7,500                  | 7,500            |
| 010-471-250        | VEHICLE OPERATION               | 282,087          | 200,242                           | 370,000                | 420,000          |
| 010-471-260        | REPAIRS & MAINTENANCE           | -                | -                                 | 4,000                  | 4,000            |
| 010-471-265        | CLEANUP DAY-                    | -                | -                                 | -                      | -                |
| 010-471-270        | ROAD REPAIRS                    | 239,282          | 219,245                           | 902,200                | 1,581,745        |
| 010-471-271        | ROAD REPAIRS-RECLAIMED ASPHA    | 29,364           | -                                 | -                      | -                |
| 010-471-280        | ROAD SIGNS                      | 7,966            | 6,476                             | 10,000                 | 10,000           |
| 010-471-290        | SMALL EQUIPMENT                 | 92               | -                                 | 1,300                  | 5,000            |
| 010-471-295        | NOXIOUS WEED CONTROL            | 36,700           | 27,900                            | 37,000                 | 41,000           |
| 010-471-430        | CONTRACTED SERVICES             | 566              | 362                               | 3,000                  | 3,000            |
| 010-471-470        | TELEPHONE                       | 3,660            | 2,815                             | 4,000                  | 4,800            |
| 010-471-480        | DUES & MEETINGS                 | 204              | 1,190                             | 3,500                  | 3,500            |
| 010-471-490        | UTILITIES                       | 14,844           | 13,578                            | 18,200                 | 22,000           |
| <b>010-471-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>622,322</b>   | <b>478,764</b>                    | <b>1,366,700</b>       | <b>2,109,045</b> |
| <b>010-471-998</b> | <b>ROAD AND BRIDGE</b>          | <b>1,701,902</b> | <b>1,244,253</b>                  | <b>2,516,214</b>       | <b>3,260,170</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET |
|--------------------|-----------------------------|---------------|-----------------------------------|------------------------|-------------|
| 010-475-012        | BUILDINGS                   | -             | -                                 | -                      | -           |
| <b>010-475-998</b> | <b>TOTAL INFRASTRUCTURE</b> | <b>-</b>      | <b>-</b>                          | <b>-</b>               | <b>-</b>    |
| 010-476-043        | TAX OFFICE - VEHICLES       | -             | -                                 | -                      | -           |
| 010-476-047        | FACILITIES                  | -             | 32,313                            | 35,000                 | -           |
| 010-476-051        | FACILITIES                  | -             | -                                 | -                      | -           |
| 010-476-071        | ROAD & BRIDGE               | 22,882        | -                                 | -                      | -           |
| <b>010-476-998</b> | <b>VEHICLES</b>             | <b>22,882</b> | <b>32,313</b>                     | <b>35,000</b>          | <b>-</b>    |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------|-----------------------------|----------------|-----------------------------------|------------------------|---------------|
| 010-477-011        | COUNTY JUDGE                | -              | -                                 | -                      | -             |
| 010-477-012        | COMMISSIONER'S COURT        | -              | -                                 | -                      | -             |
| 010-477-013        | COUNTY CLERK                | 5,000          | -                                 | 10,000                 | -             |
| 010-477-016        | DATA PROCESSING             | 33,928         | -                                 | 18,200                 | 31,000        |
| 010-477-041        | COUNTY AUDITOR              | -              | -                                 | -                      | -             |
| 010-477-042        | COUNTY TREASURER            | -              | -                                 | -                      | -             |
| 010-477-043        | TAX ASSESSOR/COLLECTOR      | -              | -                                 | -                      | -             |
| 010-477-044        | VOTER REGISTRATION          | -              | -                                 | -                      | -             |
| 010-477-045        | PURCHASING                  | -              | -                                 | -                      | -             |
| 010-477-046        | ELECTIONS                   | -              | -                                 | -                      | -             |
| 010-477-047        | FACILITES                   | 6,918          | -                                 | 9,000                  | -             |
| 010-477-071        | ROAD & BRIDGE               | 284,245        | -                                 | -                      | 56,000        |
| 010-477-085        | INFRASTRUCTURE              | -              | -                                 | -                      | -             |
| 010-477-091        | EXTENSION SERVICE           | 22,771         | -                                 | -                      | -             |
| <b>010-477-998</b> | <b>CAPITAL EXPENDITURES</b> | <b>352,863</b> | <b>-</b>                          | <b>37,200</b>          | <b>87,000</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------|-----------------------------|---------------|-----------------------------------|------------------------|---------------|
| 010-481-480        | DUES & MEETINGS             | -             | -                                 | -                      | -             |
| 010-481-512        | INDIGENT HEALTH CARE        | 23,351        | 11,787                            | 30,000                 | 25,000        |
| 010-481-585        | PAUPER'S BURIALS            | 3,740         | 3,800                             | 7,000                  | 7,000         |
| 010-481-595        | DHS INDIGENT CHILDREN       | 2,682         | 3,943                             | 7,000                  | 8,000         |
| 010-481-601        | CANYON CARES                | -             | -                                 | 2,500                  | -             |
| <b>010-481-997</b> | <b>TOTAL EXPENDITURES</b>   | <b>29,773</b> | <b>19,529</b>                     | <b>46,500</b>          | <b>40,000</b> |
| <b>010-481-998</b> | <b>HEALTH &amp; WELFARE</b> | <b>29,773</b> | <b>19,529</b>                     | <b>46,500</b>          | <b>40,000</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-491-110        | SALARY - DEPARTMENT HEAD        | 21,999         | 16,152                            | 22,146                 | 22,528         |
| 010-491-130        | SALARY - OTHERS                 | 122,368        | 91,756                            | 131,635                | 141,292        |
| 010-491-140        | PAYROLL TAXES                   | 12,105         | 8,790                             | 13,581                 | 14,538         |
| 010-491-150        | GROUP INSURANCE                 | 24,180         | 16,100                            | 25,200                 | 27,720         |
| 010-491-155        | GROUP LIFE INSURANCE            | -              | 111                               | 260                    | 406            |
| 010-491-160        | RETIREMENT                      | 7,422          | 5,873                             | 12,814                 | 13,047         |
| 010-491-170        | WORKERS COMPENSATION            | 430            | 733                               | 340                    | 428            |
| 010-491-185        | TELEPHONE ALLOWANCE             | 1,540          | 1,173                             | 1,680                  | 1,680          |
| 010-491-190        | TRAVEL ALLOWANCE                | 15,500         | 10,950                            | 16,800                 | 19,200         |
| <b>010-491-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>205,544</b> | <b>151,637</b>                    | <b>224,456</b>         | <b>240,839</b> |
| 010-491-240        | OPERATING SUPPLIES              | 9,542          | 5,342                             | 10,200                 | 11,000         |
| 010-491-250        | VEHICLE OPERATION               | 8,953          | 8,886                             | 10,750                 | 13,750         |
| 010-491-260        | REPAIRS & MAINTENANCE           | 5,925          | 352                               | 2,000                  | 2,000          |
| 010-491-290        | SMALL EQUIPMENT                 | 13,422         | 2,581                             | 19,700                 | 6,985          |
| 010-491-430        | CONTRACTED SERVICES (COPIER)    |                | 3,456                             | 4,608                  | 4,800          |
| 010-491-470        | TELEPHONE                       | 907            | 841                               | 1,000                  | 1,300          |
| 010-491-480        | DUES & MEETINGS                 | 11,134         | 9,046                             | 12,500                 | 13,500         |
| 010-491-490        | UTILITIES                       | 14,766         | 10,944                            | 20,000                 | 20,000         |
| <b>010-491-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>64,648</b>  | <b>41,446</b>                     | <b>80,758</b>          | <b>73,335</b>  |
| <b>010-491-998</b> | <b>EXTENSION SERVICE</b>        | <b>270,193</b> | <b>193,083</b>                    | <b>305,214</b>         | <b>314,174</b> |



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                 | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|--------------------|------------------------------|------------------|-----------------------------------|------------------------|------------------|
| 010-499-110        | TRANSFER TO JUV PROB GENERAL | 1,149,183        | 2,041,300                         | 2,721,733              | 2,769,996        |
| 010-499-220        | TRANSFER TO JUV PROB SPECIAL | -                | -                                 | -                      | -                |
| 010-499-270        | TRANSFER TO HEALTH FUND      | 34,000           | 8,344                             | 8,344                  | -                |
| 010-499-300        | TRANSFER TO DEBT SERVICE FUN | -                | -                                 | -                      | -                |
| 010-499-310        | TRANSFER TO COURTHOUSE SECUR | -                | -                                 | -                      | 104,500          |
| 010-499-410        | TRANSFER TO CONSTRUCTION FUN | -                | -                                 | -                      | -                |
| 010-499-420        | TRANSFER TO JUV CTR IMPROVME | -                | -                                 | -                      | -                |
| 010-499-440        | TRANSFER TO 1909 COURTHOUSE  | 40,000           | -                                 | -                      | -                |
| 010-499-450        | TRANSFER TO CRIM JUSTICE BLD | 165,000          | -                                 | -                      | -                |
| 010-499-460        | TRANSFER TO EXT BLDG FUND    | -                | -                                 | -                      | -                |
| 010-499-470        | TRANSFER TO FIRE DPT BLDG FU | 130,084          | -                                 | -                      | -                |
| 010-499-480        | TRANSFER TO FINANCE BLDG     | -                | 21,727                            | 21,727                 | -                |
| 010-499-500        | TRANSFER TO YOUTH CENTER     | 1,344,078        | -                                 | -                      | -                |
| 010-499-510        | TRANSFER TO NEXT STEP        | 116,800          | -                                 | -                      | -                |
| 010-499-905        | TRANSFER TO JUV PROB GENERAL | -                | -                                 | -                      | -                |
| 010-499-907        | TRANSFER TO JUV PROB SPECIAL | -                | -                                 | -                      | -                |
| 010-499-910        | TRANSFER TO JUVENILE CENTER  | -                | -                                 | -                      | -                |
| 010-499-920        | TRANSFER TO HALFWAY HOUSE    | -                | -                                 | -                      | -                |
| 010-499-939        | TRANSFER TO DIST CLRK AGC IV | -                | -                                 | -                      | -                |
| 010-499-975        | TRANSFER TO CRIM JUSTICE BLD | -                | -                                 | -                      | -                |
| 010-499-980        | TRANSFER TO EXT BLDG FUND    | -                | -                                 | -                      | -                |
| <b>010-499-998</b> | <b>TOTAL TRANSFERS</b>       | <b>2,979,145</b> | <b>2,071,371</b>                  | <b>2,751,804</b>       | <b>2,874,496</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                     | 2006 ACTUAL | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|----------------------------------|-------------|-----------------------------------|------------------------|----------------|
| 010-501-130        | SALARY - OTHERS                  | -           | 40,954                            | 64,471                 | 90,222         |
| 010-501-140        | PAYROLL TAXES                    | -           | 3,217                             | 7,022                  | 7,160          |
| 010-501-150        | GROUP MEDICAL INSURANCE          | -           | 3,500                             | 8,400                  | 9,240          |
| 010-501-155        | GROUP LIFE INSURANCE             | -           | 89                                | 148                    | 199            |
| 010-501-160        | RETIREMENT                       | -           | 3,444                             | 7,263                  | 7,187          |
| 010-501-170        | WORKERS' COMP                    | -           | 88                                | 193                    | 210            |
| 010-501-185        | TELEPHONE ALLOWANCE              | -           | 245                               | 420                    | 420            |
| 010-501-190        | TRAVEL ALLOWANCE                 | -           | 600                               | 1,200                  | -              |
| <b>010-501-197</b> | <b>SUBTOTAL - SALARIES</b>       | -           | <b>52,138</b>                     | <b>89,117</b>          | <b>114,638</b> |
| 010-501-210        | OFFICE SUPPLIES                  | -           | 1,871                             | 5,000                  | 2,500          |
| 010-501-290        | SMALL EQUIPMENT                  | -           | 2,473                             | 4,560                  | 2,500          |
| 010-501-325        | COURT REPORTER EXPENSE           | -           | -                                 | 2,000                  | 1,000          |
| 010-501-360        | EXPERT WITNESS                   | -           | -                                 | 1,250                  | 1,000          |
| 010-501-430        | CONTRACTED SERVICES              | -           | 713                               | 1,070                  | -              |
| 010-501-450        | REIMBURSED MILEAGE               | -           | -                                 | 2,500                  | 3,000          |
| 010-501-470        | TELEPHONE                        | -           | 12                                | 600                    | 150            |
| 010-501-480        | DUES & MEETINGS                  | -           | 235                               | 1,835                  | 1,835          |
| 010-501-997        | TOTAL OTHER EXPENDITURES         | -           | 5,304                             | 18,815                 | 11,985         |
| <b>010-501-998</b> | <b>DOMESTIC RELATIONS OFFICE</b> | -           | <b>57,441</b>                     | <b>107,932</b>         | <b>126,623</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-511-110        | SALARY - ELECTED OFFICIAL       | 125,972        | 92,057                            | 125,976                | 135,958        |
| 010-511-130        | SALARY - OTHERS                 | 168,373        | 109,546                           | 153,937                | 158,301        |
| 010-511-140        | PAYROLL TAXES                   | 19,970         | 13,278                            | 22,079                 | 23,200         |
| 010-511-150        | GROUP INSURANCE                 | 18,390         | 10,500                            | 12,600                 | 18,480         |
| 010-511-155        | GROUP LIFE INSURANCE            | -              | 315                               | 474                    | 654            |
| 010-511-160        | RETIREMENT                      | 23,836         | 16,743                            | 23,324                 | 23,439         |
| 010-511-170        | WORKERS COMPENSATION            | 791            | 521                               | 1,626                  | 1,635          |
| 010-511-180        | UNIFORM ALLOWANCE               | 600            | 400                               | 600                    | 600            |
| 010-511-190        | TRAVEL ALLOWANCE                | 204            | 153                               | 200                    | 200            |
| <b>010-511-197</b> | <b>SUB TOTAL -SALARIES</b>      | <b>358,136</b> | <b>243,513</b>                    | <b>340,816</b>         | <b>362,467</b> |
| 010-511-210        | OFFICE SUPPLIES                 | 4,098          | 4,648                             | 6,190                  | 5,000          |
| 010-511-260        | REPAIRS & MAINTENANCE           | 70             | -                                 | -                      | 245            |
| 010-511-290        | SMALL EQUIPMENT                 | 1,874          | -                                 | 10                     | 940            |
| 010-511-315        | INTERPRETER FEES                | -              | -                                 | -                      | -              |
| 010-511-325        | COURT REPORTER EXPENSE          | -              | -                                 | -                      | -              |
| 010-511-345        | VISITING JUDGES-TRAVEL& SALA    | -              | -                                 | -                      | -              |
| 010-511-375        | COURT APPT ATTNV-JUVENILE       | -              | -                                 | -                      | -              |
| 010-511-378        | COURT APPT ATTNV-MISDEMEANOR    | -              | -                                 | -                      | -              |
| 010-511-385        | COURT APPT ATTNV-OTHER          | -              | -                                 | -                      | -              |
| 010-511-430        | CONTRACTED SERVICES             | -              | 1,423                             | 1,897                  | 2,000          |
| 010-511-470        | TELEPHONE                       | -              | -                                 | -                      | -              |
| 010-511-480        | DUES & MEETINGS                 | 4,436          | 1,091                             | 7,350                  | 6,950          |
| <b>010-511-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>10,478</b>  | <b>7,161</b>                      | <b>15,447</b>          | <b>15,135</b>  |
| <b>010-511-998</b> | <b>COUNTY COURT AT LAW #1</b>   | <b>368,614</b> | <b>250,674</b>                    | <b>356,263</b>         | <b>377,602</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------------|-------------|-----------------------------------|------------------------|----------------|
| 010-512-110        | SALARY - ELECTED OFFICIAL       | -           | 58,141                            | 94,482                 | 135,958        |
| 010-512-130        | SALARY - OTHERS                 | -           | 64,899                            | 105,883                | 148,551        |
| 010-512-140        | PAYROLL TAXES                   | -           | 9,434                             | 15,802                 | 22,431         |
| 010-512-150        | GROUP INSURANCE                 | -           | 7,000                             | 12,600                 | 18,480         |
| 010-512-155        | GROUP LIFE INSURANCE            | -           | 281                               | 339                    | 634            |
| 010-512-160        | RETIREMENT                      | -           | 10,295                            | 16,696                 | 22,660         |
| 010-512-170        | WORKERS COMPENSATION            | -           | 450                               | 1,158                  | 1,669          |
| 010-512-180        | UNIFORM ALLOWANCE               | -           | 202                               | 450                    | 600            |
| 010-512-190        | TRAVEL ALLOWANCE                | -           | 102                               | 150                    | 200            |
| <b>010-512-197</b> | <b>SUB TOTAL - SALARIES</b>     | -           | <b>150,803</b>                    | <b>247,560</b>         | <b>351,183</b> |
| 010-512-210        | OFFICE SUPPLIES                 | -           | 5,469                             | 5,721                  | 5,000          |
| 010-512-260        | REPAIRS & MAINTENANCE           | -           | -                                 | -                      | 245            |
| 010-512-290        | SMALL EQUIPMENT                 | -           | 600                               | 600                    | 940            |
| 010-512-430        | CONTRACTED SERVICES             | -           | 1,107                             | 1,581                  | 2,000          |
| 010-512-480        | DUES & MEETINGS                 | -           | 2,306                             | 7,229                  | 6,950          |
| <b>010-512-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | -           | <b>9,482</b>                      | <b>15,131</b>          | <b>15,135</b>  |
| <b>010-512-998</b> | <b>COUNTY COURT AT LAW #2</b>   | -           | <b>160,285</b>                    | <b>262,691</b>         | <b>366,318</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|--------------------|---------------------------------|------------------|-----------------------------------|------------------------|------------------|
| 010-515-110        | SALARY - ELECTED OFFICAL        | -                | -                                 | -                      | -                |
| 010-515-120        | SALARY - P/T TEMP COURT PERS    | -                | 9,132                             | 13,250                 | 5,750            |
| 010-515-130        | SALARY - OTHERS                 | 33,155           | 27,377                            | 33,646                 | 34,493           |
| 010-515-140        | PAYROLL TAXES                   | 2,068            | 2,508                             | 3,710                  | 3,179            |
| 010-515-150        | GROUP INSURANCE                 | 4,200            | 2,800                             | 4,200                  | 4,620            |
| 010-515-155        | GROUP LIFE INSURANCE            | -                | 57                                | 79                     | 76               |
| 010-515-160        | RETIREMENT                      | 2,684            | 2,708                             | 2,804                  | 3,205            |
| 010-515-170        | WORKERS COMPENSATION            | 88               | 277                               | 426                    | 80               |
| <b>010-515-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>42,195</b>    | <b>44,859</b>                     | <b>58,115</b>          | <b>51,403</b>    |
| 010-515-210        | OFFICE SUPPLIES                 | 1,209            | 2,925                             | 3,500                  | 3,000            |
| 010-515-290        | SMALL EQUIPMENT                 | 1,190            | -                                 | 1,000                  | 300              |
| 010-515-315        | INTERPRETER FEES                | 1,005            | 280                               | 1,500                  | 2,000            |
| 010-515-325        | COURT REPORTER EXPENSE          | 54,939           | 25,260                            | 50,000                 | 60,000           |
| 010-515-335        | NINTH ADM JUDCL DISTRICT        | 10,114           | 11,052                            | 11,052                 | 11,300           |
| 010-515-345        | VISITING JUDGES-TRAVEL& SALA    | 18,927           | 6,668                             | 10,000                 | 15,000           |
| 010-515-365        | CHANGE OF VENUE                 | -                | -                                 | 2,000                  | 2,000            |
| 010-515-370        | CAPITAL CASES-CAA, ETC          | 166,293          | 264,116                           | 279,500                | 350,000          |
| 010-515-375        | CRT APPT ATTY-JUVENILE          | 49,988           | 48,956                            | 70,000                 | 75,000           |
| 010-515-378        | CRT APPT ATTY-MISDEMEANOR       | 136,263          | 44,698                            | 70,500                 | 145,000          |
| 010-515-380        | CRT APPT ATTY-FELONY            | 383,674          | 305,207                           | 355,000                | 400,000          |
| 010-515-383        | CRT APPT ATTY-OTH CRMNL         | 17,924           | 9,891                             | 15,000                 | 15,000           |
| 010-515-385        | CRT APPT ATTY-FM, CPS           | 298,769          | 172,869                           | 211,739                | 120,000          |
| 010-515-430        | CONTRCTD SRVS-COPIER, ETC       | 1,653            | 1,424                             | 2,000                  | 2,000            |
| 010-515-433        | CONTRCT LBR-BAILIFFS            | 80,048           | 49,375                            | 72,000                 | 92,600           |
| 010-515-434        | CONTRCT LBR-OTH CT PRSNL        | 199,326          | 131,348                           | 180,000                | 246,100          |
| 010-515-450        | REIMBURSED MILEAGE              | 1,626            | 945                               | 2,000                  | 2,000            |
| 010-515-470        | TELEPHONE                       | 350              | 185                               | 400                    | 400              |
| 010-515-480        | DUES & MEETINGS                 | 1,222            | 954                               | 1,500                  | 1,500            |
| 010-515-560        | MEDICAL REPORTS                 | 4,750            | 2,200                             | 6,300                  | 5,500            |
| <b>010-515-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>1,429,270</b> | <b>1,078,352</b>                  | <b>1,344,991</b>       | <b>1,548,700</b> |
| <b>010-515-998</b> | <b>COURTS - GENERAL</b>         | <b>1,471,465</b> | <b>1,123,210</b>                  | <b>1,403,106</b>       | <b>1,600,103</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL  | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------|---------------------------------|--------------|-----------------------------------|------------------------|---------------|
| 010-516-110        | SALARY - ELECTED OFFICAL        | 2,556        | 2,100                             | 2,874                  | 3,784         |
| 010-516-120        | BALIFFS                         | -            | -                                 | -                      | -             |
| 010-516-130        | SALARY - OTHERS                 | -            | -                                 | -                      | -             |
| 010-516-140        | PAYROLL TAXES                   | 196          | 161                               | 403                    | 522           |
| 010-516-155        | GROUP LIFE INSURANCE            | -            | 4                                 | -                      | 15            |
| 010-516-160        | RETIREMENT                      | 304          | 249                               | 239                    | 301           |
| 010-516-170        | WORKERS COMPENSATION            | 13           | 36                                | 6                      | 16            |
| 010-516-190        | TRAVEL ALLOWANCE                | -            | -                                 | -                      | -             |
| <b>010-516-197</b> | <b>TOTAL SALARIES</b>           | <b>3,069</b> | <b>2,551</b>                      | <b>3,522</b>           | <b>4,638</b>  |
| 010-516-210        | OFFICE SUPPLIES                 | 1,148        | 1,256                             | 2,000                  | 2,000         |
| 010-516-260        | REPAIRS & MAINTENANCE           | 11           | -                                 | 250                    | 250           |
| 010-516-380        | COURT APPT ATTNY-FELONY         | -            | -                                 | -                      | -             |
| 010-516-383        | COURT APPT ATTNY-OTHER CRIMI    | -            | -                                 | -                      | -             |
| 010-516-385        | COURT APPT ATTNY-OTHER          | -            | -                                 | -                      | -             |
| 010-516-430        | CONTRACTED SERVICES             | -            | -                                 | -                      | -             |
| 010-516-433        | CONTRACT LABOR - BAILIFFS       | -            | -                                 | -                      | -             |
| 010-516-434        | CONTRACT LABOR - OTHER CT PE    | -            | -                                 | -                      | -             |
| 010-516-450        | REIMBURSED MILEAGE              | 2,354        | 2,950                             | 5,600                  | 6,000         |
| 010-516-470        | TELEPHONE                       | -            | -                                 | -                      | -             |
| 010-516-480        | DUES & MEETINGS                 | 1,946        | -                                 | 3,000                  | 3,000         |
| 010-516-560        | MEDICAL REPORTS                 | -            | -                                 | -                      | -             |
| <b>010-516-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>5,458</b> | <b>4,206</b>                      | <b>10,850</b>          | <b>11,250</b> |
| <b>010-516-998</b> | <b>47TH DISTRICT COURT</b>      | <b>8,527</b> | <b>6,757</b>                      | <b>14,372</b>          | <b>15,888</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL  | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------|---------------------------------|--------------|-----------------------------------|------------------------|---------------|
| 010-517-110        | SALARY - ELECTED OFFICAL        | 2,580        | 2,100                             | 2,874                  | 3,784         |
| 010-517-120        | BALIFFS                         | -            | -                                 | -                      | -             |
| 010-517-130        | SALARY - OTHERS                 | -            | -                                 | -                      | -             |
| 010-517-140        | PAYROLL TAXES                   | 197          | 161                               | 403                    | 522           |
| 010-517-155        | GROUP LIFE INSURANCE            | -            | 5                                 | -                      | 15            |
| 010-517-160        | RETIREMENT                      | 306          | 249                               | 239                    | 301           |
| 010-517-170        | WORKERS COMPENSATION            | 13           | 11                                | 6                      | 16            |
| 010-517-190        | TRAVEL ALLOWANCE                | -            | -                                 | -                      | -             |
| <b>010-517-197</b> | <b>TOTAL SALARIES</b>           | <b>3,097</b> | <b>2,525</b>                      | <b>3,522</b>           | <b>4,638</b>  |
| 010-517-210        | OFFICE SUPPLIES                 | 1,990        | 1,895                             | 2,000                  | 2,000         |
| 010-517-260        | REPAIRS & MAINTENANCE           | -            | -                                 | 250                    | 250           |
| 010-517-325        | COURT REPORTER EXPENSE          | -            | -                                 | -                      | -             |
| 010-517-380        | COURT APPT ATTNY-FELONY         | -            | -                                 | -                      | -             |
| 010-517-383        | COURT APPT ATTNY-OTHER CRIMI    | -            | -                                 | -                      | -             |
| 010-517-385        | COURT APPT ATTNY-OTHER          | -            | -                                 | -                      | -             |
| 010-517-430        | CONTRACTED SERVICES             | -            | -                                 | -                      | -             |
| 010-517-433        | CONTRACT LABOR - BAILIFFS       | -            | -                                 | -                      | -             |
| 010-517-434        | CONTRACT LABOR - OTHER CT PE    | -            | -                                 | -                      | -             |
| 010-517-450        | REIMBURSED MILEAGE              | 3,095        | 3,021                             | 5,900                  | 6,000         |
| 010-517-470        | TELEPHONE                       | -            | -                                 | -                      | -             |
| 010-517-480        | DUES & MEETINGS                 | 845          | 1,431                             | 3,000                  | 3,000         |
| 010-517-560        | MEDICAL REPORTS                 | -            | -                                 | -                      | -             |
| <b>010-517-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>5,930</b> | <b>6,347</b>                      | <b>11,150</b>          | <b>11,250</b> |
| <b>010-517-998</b> | <b>181ST DISTRICT COURT</b>     | <b>9,026</b> | <b>8,872</b>                      | <b>14,672</b>          | <b>15,888</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL  | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------|---------------------------------|--------------|-----------------------------------|------------------------|---------------|
| 010-518-110        | SALARY - ELECTED OFFICAL        | 2,580        | 1,658                             | 2,874                  | 3,784         |
| 010-518-120        | BALIFFS                         | -            | -                                 | -                      | -             |
| 010-518-130        | SALARY - OTHERS                 | -            | -                                 | -                      | -             |
| 010-518-140        | PAYROLL TAXES                   | 197          | 127                               | 403                    | 522           |
| 010-518-155        | GROUP LIFE INSURANCE            | -            | 4                                 | -                      | 15            |
| 010-518-160        | RETIREMENT                      | 306          | 205                               | 239                    | 301           |
| 010-518-170        | WORKERS COMPENSATION            | 13           | 9                                 | 6                      | 16            |
| 010-518-190        | TRAVEL ALLOWANCE                | -            | -                                 | -                      | -             |
| <b>010-518-197</b> | <b>TOTAL SALARIES</b>           | <b>3,097</b> | <b>2,004</b>                      | <b>3,522</b>           | <b>4,638</b>  |
| 010-518-210        | OFFICE SUPPLIES                 | 661          | 573                               | 2,000                  | 2,000         |
| 010-518-260        | REPAIRS & MAINTENANCE           | -            | -                                 | 250                    | 250           |
| 010-518-380        | COURT APPT ATTNY-FELONY         | -            | -                                 | -                      | -             |
| 010-518-383        | COURT APPT ATTNY-OTHER CRIMI    | -            | -                                 | -                      | -             |
| 010-518-385        | COURT APPT ATTNY-OTHER          | -            | -                                 | -                      | -             |
| 010-518-430        | CONTRACTED SERVICES             | -            | -                                 | -                      | -             |
| 010-518-433        | CONTRACT LABOR - BAILIFFS       | -            | -                                 | -                      | -             |
| 010-518-434        | CONTRACT LABOR - OTHER CT PE    | -            | -                                 | -                      | -             |
| 010-518-450        | REIMBURSED MILEAGE              | 2,558        | 3,035                             | 5,200                  | 6,000         |
| 010-518-470        | TELEPHONE                       | -            | -                                 | -                      | -             |
| 010-518-480        | DUES & MEETINGS                 | 2,601        | 1,014                             | 3,000                  | 3,000         |
| 010-518-560        | MEDICAL REPORTS                 | -            | -                                 | -                      | -             |
| <b>010-518-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>5,820</b> | <b>4,622</b>                      | <b>10,450</b>          | <b>11,250</b> |
| <b>010-518-998</b> | <b>251ST DISTRICT COURT</b>     | <b>8,917</b> | <b>6,626</b>                      | <b>13,972</b>          | <b>15,888</b> |



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|--------------------|---------------------------------|------------------|-----------------------------------|------------------------|------------------|
| 010-521-110        | SALARY - ELECTED OFFICIAL       | 17,222           | 12,586                            | 17,222                 | 17,825           |
| 010-521-130        | SALARY - OTHERS                 | 1,422,465        | 1,023,477                         | 1,452,486              | 1,540,614        |
| 010-521-131        | OTHER SALARY - STATE LONGEVI    | 26,638           | 19,612                            | 27,720                 | 31,020           |
| 010-521-132        | SALARIES - ADJUSTMENTS          | -                | -                                 | -                      | -                |
| 010-521-140        | PAYROLL TAXES                   | 111,621          | 79,666                            | 118,758                | 125,833          |
| 010-521-150        | GROUP INSURANCE                 | 115,300          | 71,400                            | 108,150                | 119,700          |
| 010-521-155        | GROUP LIFE INSURANCE            | -                | 1,658                             | 2,532                  | 3,498            |
| 010-521-160        | RETIREMENT                      | 117,373          | 86,644                            | 121,431                | 126,603          |
| 010-521-170        | WORKERS COMPENSATION            | 3,897            | 3,006                             | 7,379                  | 7,693            |
| 010-521-185        | TELEPHONE ALLOWANCE             | 1,715            | 1,435                             | 1,575                  | 2,520            |
| 010-521-190        | TRAVEL ALLOWANCE                | 1,536            | 1,152                             | 1,540                  | 1,540            |
| <b>010-521-197</b> | <b>SUB TOTAL -SALARIES</b>      | <b>1,817,767</b> | <b>1,300,636</b>                  | <b>1,858,793</b>       | <b>1,976,846</b> |
| 010-521-210        | OFFICE SUPPLIES                 | 27,720           | 29,568                            | 38,500                 | 30,000           |
| 010-521-250        | VEHICLE OPERATION               | 11,653           | 9,650                             | 13,000                 | 13,000           |
| 010-521-260        | REPAIRS & MAINTENANCE           | 415              | 645                               | 8,000                  | 8,000            |
| 010-521-290        | SMALL EQUIPMENT                 | 9,091            | 290                               | 9,000                  | 4,000            |
| 010-521-325        | COURT REPORTER EXPENSE          | 2,295            | 1,015                             | 16,500                 | 16,500           |
| 010-521-350        | LEGAL                           | 234              | 281                               | 1,200                  | 1,200            |
| 010-521-355        | WITNESS EXPENSE (STATE REIMB'D) | 11,401           | 10,606                            | 20,000                 | 20,000           |
| 010-521-360        | EXPERT EXPENSE                  | 5,075            | 4,701                             | 10,000                 | 10,000           |
| 010-521-430        | CONTRACTED SERVICES             | 16,619           | 16,651                            | 20,000                 | 20,000           |
| 010-521-450        | REIMBURSED MILEAGE              | 492              | 87                                | 3,800                  | 1,900            |
| 010-521-470        | TELEPHONE                       | 2,457            | 1,671                             | 7,000                  | 5,000            |
| 010-521-480        | DUES & MEETINGS                 | 19,177           | 11,461                            | 27,850                 | 14,850           |
| 010-521-530        | FORENSIC PATHOLOGIST            | 875              | 318                               | 9,000                  | 9,000            |
| 010-521-560        | MEDICAL REPORTS(STATE REIMB'D)  | 31,942           | 22,510                            | 32,200                 | 32,200           |
| <b>010-521-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>139,444</b>   | <b>109,452</b>                    | <b>216,050</b>         | <b>185,650</b>   |
| <b>010-521-998</b> | <b>DISTRICT ATTORNEY</b>        | <b>1,957,211</b> | <b>1,410,088</b>                  | <b>2,074,843</b>       | <b>2,162,496</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                           | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|--|----------------|-----------------------------------|------------------------|----------------|
| 010-522-130        | SALARY - OTHERS                        | 82,024         | 61,495                            | 84,474                 | 87,335         |
| 010-522-140        | PAYROLL TAXES                          | 6,473          | 4,804                             | 6,717                  | 6,931          |
| 010-522-150        | GROUP INSURANCE                        | 8,400          | 5,600                             | 8,400                  | 9,240          |
| 010-522-155        | GROUP LIFE INSURANCE                   | -              | 97                                | 142                    | 193            |
| 010-522-160        | RETIREMENT                             | 6,642          | 5,108                             | 7,038                  | 6,956          |
| 010-522-170        | WORKERS COMPENSATION                   | 219            | 164                               | 187                    | 204            |
| 010-522-185        | TELEPHONE ALLOWANCE                    | 420            | 315                               | 420                    | 420            |
| <b>010-522-197</b> | <b>SUB TOTAL SALARIES</b>              | <b>104,178</b> | <b>77,583</b>                     | <b>107,378</b>         | <b>111,279</b> |
| 010-522-210        | OFFICE SUPPLIES                        | 2,876          | 4,511                             | 5,000                  | 10,500         |
| 010-522-290        | SMALL EQUIPMENT                        | -              | -                                 | -                      | -              |
| 010-522-325        | COURT REPORTER EXPENSE                 | 783            | 910                               | 2,000                  | 2,000          |
| 010-522-360        | EXPERT EXPENSE                         | -              | 92                                | 500                    | 2,500          |
| 010-522-470        | TELEPHONE                              | 42             | 29                                | 600                    | 600            |
| 010-522-480        | DUES & MEETINGS                        | 2,176          | 399                               | 1,835                  | 1,835          |
| <b>010-522-997</b> | <b>TOTAL OTHER EXPENDITURES</b>        | <b>5,876</b>   | <b>5,941</b>                      | <b>9,935</b>           | <b>17,435</b>  |
| <b>010-522-998</b> | <b>DA IV-E CPS GRANT (STATE REIMB)</b> | <b>110,054</b> | <b>83,524</b>                     | <b>117,313</b>         | <b>128,714</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-525-110        | SALARY - DEPARTMENT HEAD        | 58,236         | 42,557                            | 58,236                 | 63,700         |
| 010-525-130        | SALARY - OTHERS                 | 317,973        | 230,048                           | 332,362                | 348,632        |
| 010-525-140        | PAYROLL TAXES                   | 28,056         | 20,231                            | 30,803                 | 32,462         |
| 010-525-150        | GROUP INSURANCE                 | 46,930         | 30,100                            | 46,200                 | 50,820         |
| 010-525-155        | GROUP LIFE INSURANCE            | -              | 411                               | 612                    | 842            |
| 010-525-160        | RETIREMENT                      | 29,046         | 21,615                            | 30,148                 | 32,843         |
| 010-525-170        | WORKERS COMPENSATION            | 1,328          | 803                               | 866                    | 959            |
| 010-525-190        | TRAVEL ALLOWANCE                | 600            | 450                               | 600                    | 600            |
| <b>010-525-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>482,168</b> | <b>346,214</b>                    | <b>499,827</b>         | <b>530,858</b> |
| 010-525-210        | OFFICE SUPPLIES                 | 4,721          | 4,428                             | 7,550                  | 7,000          |
| 010-525-260        | REPAIRS & MAINTENANCE           | 2,212          | 1,214                             | 5,970                  | 3,500          |
| 010-525-290        | SMALL EQUIPMENT                 | -              | 529                               | 530                    | 4,000          |
| 010-525-330        | PETIT JURY EXPENSE              | 58,734         | 55,265                            | 75,000                 | 75,000         |
| 010-525-345        | GRAND JURY EXPENSE              | 7,841          | 8,405                             | 10,000                 | 10,000         |
| 010-525-420        | RECORDING & COPYING             | 10,067         | 6,033                             | 9,000                  | 8,000          |
| 010-525-450        | REIMBURSED MILEAGE              | 211            | 206                               | 400                    | 400            |
| 010-525-470        | TELEPHONE                       | 291            | 134                               | 500                    | 500            |
| 010-525-480        | DUES & MEETINGS                 | 3,002          | 2,226                             | 5,000                  | 5,000          |
| <b>010-525-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>87,079</b>  | <b>78,440</b>                     | <b>113,950</b>         | <b>113,400</b> |
| <b>010-525-998</b> | <b>DISTRICT CLERK</b>           | <b>569,247</b> | <b>424,654</b>                    | <b>613,777</b>         | <b>644,258</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-531-110        | SALARY - ELECTED OFFICIAL       | 58,236         | 42,777                            | 58,236                 | 59,953         |
| 010-531-130        | SALARY - OTHERS                 | 70,773         | 57,556                            | 82,412                 | 81,958         |
| 010-531-140        | PAYROLL TAXES                   | 9,698          | 7,605                             | 11,016                 | 11,094         |
| 010-531-150        | GROUP INSURANCE                 | 12,600         | 8,400                             | 12,600                 | 16,170         |
| 010-531-155        | GROUP LIFE INSURANCE            | -              | 145                               | 213                    | 313            |
| 010-531-160        | RETIREMENT                      | 9,736          | 7,630                             | 10,470                 | 11,303         |
| 010-531-170        | WORKERS COMPENSATION            | 344            | 283                               | 311                    | 331            |
| 010-531-185        | TELEPHONE ALLOWANCE             | 420            | 315                               | 420                    | 420            |
| 010-531-190        | TRAVEL ALLOWANCE                | -              | -                                 | -                      | -              |
| <b>010-531-197</b> | <b>SUB TOTAL -SALARIES</b>      | <b>161,806</b> | <b>124,710</b>                    | <b>175,678</b>         | <b>181,542</b> |
| 010-531-210        | OFFICE SUPPLIES                 | 4,472          | 4,427                             | 6,230                  | 5,500          |
| 010-531-260        | REPAIRS & MAINTENANCE           | 55             | -                                 | -                      | -              |
| 010-531-315        | INTERPRETER FEES                | 253            | 70                                | 70                     | -              |
| 010-531-430        | CONTRACTED SERVICES             | 1,219          | 591                               | 800                    | 1,000          |
| 010-531-450        | REIMBURSED MILEAGE              | 2,502          | 1,544                             | 2,100                  | 3,100          |
| 010-531-470        | TELEPHONE                       | 195            | 54                                | 300                    | 100            |
| 010-531-480        | DUES & MEETINGS                 | 3,726          | 3,917                             | 4,300                  | 3,720          |
| <b>010-531-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>12,421</b>  | <b>10,603</b>                     | <b>13,800</b>          | <b>13,420</b>  |
| <b>010-531-998</b> | <b>JUSTICE OF PEACE #1</b>      | <b>174,228</b> | <b>135,314</b>                    | <b>189,478</b>         | <b>194,962</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-534-110        | SALARY - ELECTED OFFICIAL       | 61,065         | 62,686                            | 78,365                 | 59,953         |
| 010-534-130        | SALARY - OTHERS                 | 79,263         | 58,384                            | 79,065                 | 80,860         |
| 010-534-140        | PAYROLL TAXES                   | 10,742         | 9,221                             | 12,342                 | 11,008         |
| 010-534-150        | GROUP INSURANCE                 | 13,240         | 8,750                             | 13,650                 | 16,170         |
| 010-534-155        | GROUP LIFE INSURANCE            | -              | 152                               | 254                    | 283            |
| 010-534-160        | RETIREMENT                      | 10,319         | 9,305                             | 12,020                 | 11,215         |
| 010-534-170        | WORKERS COMPENSATION            | 373            | 371                               | 302                    | 328            |
| 010-534-185        | TELEPHONE ALLOWANCE             | 490            | 210                               | 525                    | 420            |
| 010-534-190        | TRAVEL ALLOWANCE                | 100            | -                                 | -                      | -              |
| <b>010-534-197</b> | <b>SUB TOTAL-SALARIES</b>       | <b>175,592</b> | <b>149,079</b>                    | <b>196,523</b>         | <b>180,237</b> |
| 010-534-210        | OFFICE SUPPLIES                 | 4,006          | 4,091                             | 10,000                 | 8,000          |
| 010-534-260        | REPAIRS & MAINTENANCE           | -              | -                                 | -                      | -              |
| 010-534-290        | SMALL EQUIPMENT                 | 4,005          | -                                 | -                      | -              |
| 010-534-315        | INTERPRETER FEES                | -              | 280                               | 500                    | 500            |
| 010-534-430        | CONTRACTED SERVICES             | -              | -                                 | -                      | -              |
| 010-534-450        | REIMBURSED MILEAGE              | 145            | 336                               | 2,100                  | 3,100          |
| 010-534-470        | TELEPHONE                       | 411            | 169                               | 600                    | 300            |
| 010-534-480        | DUES & MEETINGS                 | 2,225          | 3,089                             | 5,000                  | 4,000          |
| <b>010-534-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>10,791</b>  | <b>7,965</b>                      | <b>18,200</b>          | <b>15,900</b>  |
| <b>010-534-998</b> | <b>JUSTICE OF PEACE #4</b>      | <b>186,383</b> | <b>157,044</b>                    | <b>214,723</b>         | <b>196,137</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                | 2006 ACTUAL  | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET  |
|--------------------|-----------------------------|--------------|-----------------------------------|------------------------|--------------|
| 010-541-110        | SALARY - ELECTED OFFICIAL   | 7,452        | 5,446                             | 7,453                  | 7,453        |
| 010-541-140        | PAYROLL TAXES               | 570          | 416                               | 571                    | 571          |
| 010-541-155        | GROUP LIFE INSURANCE        | -            | 9                                 | -                      | 16           |
| 010-541-160        | RETIREMENT                  | 603          | 452                               | 622                    | 595          |
| 010-541-170        | WORKERS COMPENSATION        | 20           | 23                                | 16                     | 16           |
| <b>010-541-197</b> | <b>SUB TOTAL - SALARIES</b> | <b>8,645</b> | <b>6,346</b>                      | <b>8,662</b>           | <b>8,651</b> |
| <b>010-541-998</b> | <b>COURT OF APPEALS</b>     | <b>8,645</b> | <b>6,346</b>                      | <b>8,662</b>           | <b>8,651</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME      | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET |
|--------------------|-------------------|---------------|-----------------------------------|------------------------|-------------|
| 010-576-055        | DISTRICT ATTORNEY | 27,817        | -                                 | -                      | -           |
| <b>010-576-998</b> | <b>VEHICLES</b>   | <b>27,817</b> | <b>-</b>                          | <b>-</b>               | <b>-</b>    |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                            | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---|----------------|-----------------------------------|------------------------|----------------|
| 010-577-015        | DISTRICT COURTS                         | -              | -                                 | -                      | -              |
| 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                          | -              | -                                 | -                      | -              |
| 010-577-057        | JUSTICE OF THE PEACE #1                 | -              | -                                 | -                      | -              |
| 010-577-059        | JUSTICE OF THE PEACE #4                 | -              | -                                 | -                      | -              |
| <hr/>              |   |                |                                   |                        |                |
| 010-611-260        | REPAIRS & MAINTENANCE                   | 1,387          | 865                               | 3,871                  | 6,500          |
| 010-611-430        | CONTRACTED SERVICES                     | -              | -                                 | -                      | -              |
| 010-611-431        | HAPPY FIRE DEPARTMENT CONTRA            | 5,000          | 3,750                             | 5,000                  | 5,000          |
| 010-611-432        | LAKE TANGLEWOOD FIRE DEPT CO            | 5,000          | 3,750                             | 5,000                  | 5,000          |
| 010-611-433        | TIMBERCREEK FIRE DEPT CONTRA            | 5,000          | 3,750                             | 5,000                  | 5,000          |
| 010-611-434        | UMBARGER FIRE DEPT CONTRACT             | 5,000          | 3,750                             | 5,000                  | 5,000          |
| 010-611-435        | PALISADES FIRE DEPT CONTRACT            | 3,750          | 2,500                             | 5,000                  | 5,000          |
| 010-611-490        | UTILITIES                               | 4,541          | 4,109                             | 4,500                  | 4,750          |
| 010-611-535        | CITY OF CANYON                          | 157,594        | 151,486                           | 201,982                | 250,691        |
| 010-611-615        | EMERGENCY MANAGEMENT                    | 50,645         | 57,592                            | 57,592                 | 60,671         |
| 010-611-997        | TOTAL OTHER EXPENDITURES                | 237,917        | 231,552                           | 292,945                | 347,612        |
| <hr/>              |   |                |                                   |                        |                |
| <b>010-611-998</b> | <b>EMERGENCY SERVICES &amp; FIRE PR</b> | <b>237,917</b> | <b>231,552</b>                    | <b>292,945</b>         | <b>347,612</b> |



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                            | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---|----------------|-----------------------------------|------------------------|----------------|
| 010-612-130        | SALARY - OTHERS                         | 119,957        | 84,368                            | 116,373                | 120,556        |
| 010-612-140        | PAYROLL TAXES                           | 9,107          | 6,330                             | 9,442                  | 9,757          |
| 010-612-150        | GROUP INSURANCE                         | 12,600         | 8,400                             | 12,600                 | 13,860         |
| 010-612-155        | GROUP LIFE INSURANCE                    | -              | 134                               | 197                    | 272            |
| 010-612-160        | RETIREMENT                              | 9,763          | 7,095                             | 9,698                  | 9,602          |
| 010-612-170        | WORKERS COMPENSATION                    | 2,615          | 1,619                             | 2,000                  | 2,328          |
| 010-612-180        | UNIFORM ALLOWANCE                       | 1,800          | 1,350                             | 1,800                  | 1,800          |
| 010-612-185        | TELEPHONE ALLOWANCE                     | 1,260          | 945                               | 1,260                  | 1,260          |
| <b>010-612-197</b> | <b>TOTAL SALARIES</b>                   | <b>157,103</b> | <b>110,241</b>                    | <b>153,370</b>         | <b>159,435</b> |
| 010-612-260        | REPAIRS & MAINTENANCE                   | 18,487         | 6,360                             | 6,760                  | 7,000          |
| 010-612-430        | CONTRACTED SERVICES                     | 1,734          | 1,875                             | 2,100                  | 2,200          |
| 010-612-432        | RANDALL CO FIRE DEPARTMENT              | 50,000         | 37,500                            | 50,000                 | 50,000         |
| 010-612-470        | TELEPHONE                               | 458            | -                                 | -                      | -              |
| 010-612-480        | DUES & MEETINGS                         | 1,195          | 850                               | 1,500                  | 1,500          |
| 010-612-490        | UTILITIES                               | 4,658          | 9,572                             | 10,000                 | 13,000         |
| <b>010-612-997</b> | <b>TOTAL OTHER EXPENDITURES</b>         | <b>76,533</b>  | <b>56,157</b>                     | <b>70,360</b>          | <b>73,700</b>  |
| <b>010-612-998</b> | <b>RANDALL COUNTY FIRE &amp; RESCUE</b> | <b>233,636</b> | <b>166,398</b>                    | <b>223,730</b>         | <b>233,135</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|--------------------|-----------------------------|------------------|-----------------------------------|------------------------|------------------|
| 010-621-110        | SALARY - ELECTED OFFICIAL   | 83,562           | 61,065                            | 83,562                 | 93,677           |
| 010-621-130        | SALARY - OTHERS             | 2,718,212        | 1,999,053                         | 2,805,601              | 3,147,073        |
| 010-621-131        | ADJUSTMENT - WORKERS COMP   | (8,100)          | (6,948)                           | -                      | -                |
| 010-621-140        | PAYROLL TAXES               | 216,118          | 157,253                           | 234,473                | 260,766          |
| 010-621-150        | GROUP INSURANCE             | 260,050          | 175,350                           | 264,600                | 295,680          |
| 010-621-155        | GROUP LIFE INSURANCE        | -                | 3,177                             | 4,720                  | 6,924            |
| 010-621-160        | RETIREMENT                  | 223,800          | 168,824                           | 233,668                | 258,131          |
| 010-621-170        | WORKERS COMPENSATION        | 70,227           | 45,997                            | 56,914                 | 63,865           |
| 010-621-180        | UNIFORM ALLOWANCE           | 56,100           | 42,425                            | 58,500                 | 58,800           |
| 010-621-185        | TELEPHONE ALLOWANCE         | 5,425            | 4,165                             | 5,460                  | 6,300            |
| <b>010-621-197</b> | <b>SUB TOTAL - SALARIES</b> | <b>3,625,395</b> | <b>2,650,360</b>                  | <b>3,747,498</b>       | <b>4,191,216</b> |
| 010-621-205        | D W I VIDEO CASSETTES       | 456              | 69                                | 2,000                  | 1,000            |
| 010-621-210        | OFFICE SUPPLIES             | 14,680           | 11,665                            | 17,000                 | 17,600           |
| 010-621-220        | CRIME PREVENTION SUPPLIES   | 2,438            | 3,681                             | 4,150                  | 3,400            |
| 010-621-221        | VOLUNTEER CEREMONY          | 195              | 406                               | 1,000                  | 1,000            |
| 010-621-240        | OPERATING SUPPLIES          | 38,531           | 28,553                            | 42,000                 | 42,000           |
| 010-621-250        | VEHICLE OPERATION           | 214,304          | 160,018                           | 208,000                | 196,200          |
| 010-621-260        | REPAIRS & MAINTENANCE       | 35,544           | 19,862                            | 45,500                 | 40,500           |
| 010-621-290        | SMALL EQUIPMENT             | 89,154           | 53,952                            | 72,713                 | 110,524          |
| 010-621-293        | ENVIRONMENTAL OFFICER EQUIP | 1,754            | 14,689                            | 16,900                 | 15,000           |
| 010-621-430        | CONTRACTED SERVICES         | 22,736           | 17,555                            | 31,000                 | 26,000           |
| 010-621-435        | GRANT CONTRACTED SERVICES   | 25,880           | 17,925                            | 17,925                 | 17,925           |
| 010-621-450        | REIMBURSED MILEAGE          | 959              | 2,713                             | 3,000                  | 3,000            |
| 010-621-470        | TELEPHONE                   | 12,746           | 11,321                            | 16,600                 | 16,600           |
| 010-621-480        | DUES & MEETINGS             | 15,214           | 15,931                            | 24,132                 | 12,000           |
| 010-621-490        | UTILITIES                   | 76,152           | 59,281                            | 82,100                 | 87,100           |
| 010-621-590        | ANIMAL HOUSING              | 8,808            | 4,920                             | 10,500                 | 12,500           |
| 010-621-610        | SPECIAL CRIMES UNIT         | -                | -                                 | -                      | -                |
| 010-621-630        | DISASTER RELIEF             | (6)              | -                                 | -                      | -                |
| <b>010-621-997</b> | <b>SHERIFF - OTHER</b>      | <b>559,546</b>   | <b>422,540</b>                    | <b>594,520</b>         | <b>602,349</b>   |
| <b>010-621-998</b> | <b>SHERIFF'S DEPARTMENT</b> | <b>4,184,941</b> | <b>3,072,900</b>                  | <b>4,342,018</b>       | <b>4,793,565</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------|---------------------------------|---------------|-----------------------------------|------------------------|---------------|
| 010-622-130        | SALARY - OTHERS                 | 42,738        | 31,971                            | 45,894                 | 51,137        |
| 010-622-140        | PAYROLL TAXES                   | 3,324         | 2,315                             | 3,724                  | 4,164         |
| 010-622-150        | GROUP INSURANCE                 | 4,200         | 2,800                             | 4,200                  | 4,620         |
| 010-622-155        | GROUP LIFE INSURANCE            | -             | 51                                | 78                     | 114           |
| 010-622-160        | RETIREMENT                      | 3,461         | 2,657                             | 3,824                  | 4,073         |
| 010-622-170        | WORKER COMPENSATION             | 1,404         | 906                               | 1,219                  | 1,350         |
| 010-622-180        | UNIFORM ALLOWANCE               | 1,200         | 900                               | 1,200                  | 1,200         |
| 010-622-185        | PHONE ALLOWANCE                 | -             | -                                 | -                      | 420           |
| 010-622-197        | SUB TOTAL - SALARIES            | 56,327        | 41,599                            | 60,139                 | 67,078        |
| <b>010-622-998</b> | <b>SHERIFF - ANIMAL CONTROL</b> | <b>56,327</b> | <b>41,599</b>                     | <b>60,139</b>          | <b>67,078</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|--------------------|---------------------------------|------------------|-----------------------------------|------------------------|------------------|
| 010-623-120        | PART-TIME BAILIFFS - \$7,500    | -                | -                                 | -                      | 7,500            |
| 010-623-130        | SALARY - OTHERS                 | 2,890,581        | 2,135,548                         | 3,076,312              | 3,391,575        |
| 010-623-131        | ADJUSTMENT - WORKERS COMP       | -                | (410)                             | -                      | -                |
| 010-623-140        | PAYROLL TAXES                   | 225,768          | 164,863                           | 251,289                | 277,653          |
| 010-623-150        | GROUP INSURANCE                 | 329,640          | 221,200                           | 359,800                | 403,830          |
| 010-623-155        | GROUP LIFE INSURANCE            | -                | 3,373                             | 5,133                  | 7,463            |
| 010-623-160        | RETIREMENT                      | 232,774          | 175,912                           | 256,043                | 270,739          |
| 010-623-170        | WORKERS COMPENSATION            | 90,455           | 60,613                            | 82,057                 | 89,743           |
| 010-623-180        | UNIFORM ALLOWANCE               | 94,100           | 71,600                            | 101,100                | 103,200          |
| 010-623-185        | TELEPHONE ALLOWANCE             | 2,240            | 1,680                             | 2,380                  | 2,520            |
| <b>010-623-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>3,865,558</b> | <b>2,834,379</b>                  | <b>4,134,114</b>       | <b>4,554,224</b> |
| 010-623-210        | OFFICE SUPPLIES                 | 10,730           | 10,060                            | 16,000                 | 16,000           |
| 010-623-220        | OFFENDER FOOD                   | 260,475          | 225,196                           | 329,000                | 329,000          |
| 010-623-221        | FOOD EMPLOYEE                   | 33,548           | 23,639                            | 36,000                 | 31,000           |
| 010-623-230        | OFFENDER SUPPLIES/HYGIENE       | 67,782           | 76,019                            | 94,000                 | 89,000           |
| 010-623-240        | OPERATING SUPPLIES              | 21,625           | 31,873                            | 40,000                 | 35,000           |
| 010-623-250        | VEHICLE OPERATION               | 26,438           | 27,823                            | 43,320                 | 87,188           |
| 010-623-260        | REPAIRS & MAINTENANCE           | 57,517           | 61,728                            | 95,000                 | 75,000           |
| 010-623-290        | SMALL EQUIPMENT                 | 24,611           | 34,870                            | 42,909                 | 38,763           |
| 010-623-430        | CONTRACTED SERVICES             | 58,372           | 54,142                            | 83,025                 | 84,540           |
| 010-623-470        | TELEPHONE                       | 21,244           | 17,576                            | 23,360                 | 24,500           |
| 010-623-480        | DUES & MEETINGS                 | 7,982            | 10,171                            | 12,368                 | 12,000           |
| 010-623-490        | UTILITIES                       | 223,248          | 174,035                           | 209,000                | 220,000          |
| 010-623-560        | MEDICAL                         | 241,194          | 171,701                           | 292,824                | 342,824          |
| 010-623-580        | PRISONER HOUSING & TRANSPORT    | 33,628           | 19,234                            | 29,000                 | 34,000           |
| <b>010-623-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>1,088,393</b> | <b>938,067</b>                    | <b>1,345,806</b>       | <b>1,418,815</b> |
| <b>010-623-998</b> | <b>SHERIFF-JAIL</b>             | <b>4,953,952</b> | <b>3,772,446</b>                  | <b>5,479,920</b>       | <b>5,973,039</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|-----------------------------|---------------|-----------------------------------|------------------------|----------------|
| 010-625-130        | SALARY - OTHERS             | 49,754        | 39,361                            | 62,862                 | 67,516         |
| 010-625-140        | PAYROLL TAXES               | 3,652         | 2,869                             | 4,974                  | 5,333          |
| 010-625-150        | GROUP INSURANCE             | 4,200         | 2,800                             | 4,200                  | 4,620          |
| 010-625-155        | GROUP LIFE INSURANCE        | -             | 63                                | 85                     | 121            |
| 010-625-160        | RETIREMENT                  | 4,029         | 3,271                             | 4,198                  | 5,378          |
| 010-625-170        | WORKERS COMPENSATION        | 1,321         | 813                               | 1,382                  | 1,552          |
| <b>010-625-197</b> | <b>SUB TOTAL - SALARIES</b> | <b>62,956</b> | <b>49,177</b>                     | <b>77,701</b>          | <b>84,520</b>  |
| 010-625-240        | OPERATING SUPPLIES          | -             | 2,847                             | 3,000                  | 3,000          |
| 010-625-250        | VEHICLE OPERATION           | 6,203         | 2,417                             | 5,000                  | 5,000          |
| 010-625-252        | FUEL/TIRES/STOCK            | 6,900         | (4,029)                           | 15,000                 | 15,000         |
| 010-625-260        | REPAIRS & MAINTENANCE       | -             | 192                               | 3,000                  | 3,000          |
| 010-625-290        | SMALL EQUIPMENT             | 7,397         | 6,098                             | 11,800                 | 5,000          |
| 010-625-430        | CONTRACTED SERVICES         | 4,899         | 3,264                             | 6,250                  | 6,250          |
| <b>010-625-997</b> | <b>TOTAL EXPENDITUES</b>    | <b>25,399</b> | <b>10,789</b>                     | <b>44,050</b>          | <b>37,250</b>  |
| <b>010-625-998</b> | <b>SHERIFF - MECHANIC</b>   | <b>88,355</b> | <b>59,966</b>                     | <b>121,751</b>         | <b>121,770</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-626-130        | SALARY - OTHERS                 | 186,945        | 147,742                           | 232,230                | 259,081        |
| 010-626-140        | PAYROLL TAXES                   | 14,735         | 11,559                            | 18,683                 | 20,774         |
| 010-626-150        | GROUP INSURANCE                 | 16,450         | 11,200                            | 16,800                 | 18,480         |
| 010-626-155        | GROUP LIFE INSURANCE            | -              | 231                               | 393                    | 571            |
| 010-626-160        | RETIREMENT                      | 15,135         | 12,269                            | 19,351                 | 20,635         |
| 010-626-170        | WORKERS COMPENSATION            | 5,329          | 3,681                             | 5,510                  | 6,081          |
| 010-626-180        | UNIFORM ALLOWANCE               | 3,600          | 2,700                             | 3,600                  | 3,600          |
| 010-626-185        | TELEPHONE ALLOWANCE             | 735            | 630                               | 840                    | 420            |
| <b>010-626-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>242,929</b> | <b>190,012</b>                    | <b>297,407</b>         | <b>329,642</b> |
| 010-626-210        | OFFICE SUPPLIES                 | 4,430          | 6,204                             | 14,000                 | 10,000         |
| 010-626-240        | OPERATING SUPPLIES              | 12,245         | 14,494                            | 25,000                 | 25,000         |
| 010-626-250        | VEHICLE OPERATION               | 15,167         | 13,281                            | 18,000                 | 18,000         |
| 010-626-260        | REPAIRS & MAINTENANCE           | 3,576          | 3,232                             | 5,000                  | 7,000          |
| 010-626-290        | SMALL EQUIPMENT                 | 20,002         | 4,956                             | 6,960                  | 6,200          |
| 010-626-430        | CONTRACTED SERVICES             | 1,107          | 1,519                             | 2,040                  | 2,040          |
| 010-626-470        | TELEPHONE                       | 3,812          | 2,277                             | 4,000                  | 4,000          |
| 010-626-480        | DUES & MEETINGS                 | 6,472          | 7,100                             | 8,500                  | 8,500          |
| <b>010-626-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>66,810</b>  | <b>53,063</b>                     | <b>83,500</b>          | <b>80,740</b>  |
| <b>010-626-998</b> | <b>SHERIFF - NET</b>            | <b>309,739</b> | <b>243,075</b>                    | <b>380,907</b>         | <b>410,382</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------|-----------------------------|---------------|-----------------------------------|------------------------|---------------|
| 010-627-130        | SALARY - OTHERS             | 33,568        | 31,920                            | 50,000                 | 50,000        |
| 010-627-140        | PAYROLL TAXES               | 2,655         | 2,400                             | 3,956                  | 3,950         |
| 010-627-150        | GROUP INSURANCE             | -             | -                                 | -                      | -             |
| 010-627-155        | GROUP LIFE INSURANCE        | -             | 65                                | 85                     | 110           |
| 010-627-160        | RETIREMENT                  | 2,725         | 2,677                             | 4,166                  | 3,983         |
| 010-627-170        | WORKERS COMPENSATION        | 1,126         | 1,148                             | 1,327                  | 1,280         |
| <b>010-627-197</b> | <b>SUB TOTAL - SALARIES</b> | <b>40,074</b> | <b>38,210</b>                     | <b>59,534</b>          | <b>59,323</b> |
| 010-627-240        | OPERATING EXPENSES          | -             | -                                 | -                      | -             |
| 010-627-430        | CONTRACTED SERVICES         | -             | -                                 | 1,000                  | 1,000         |
| <b>010-627-998</b> | <b>SHERIFF - SOBER</b>      | <b>40,074</b> | <b>38,210</b>                     | <b>60,534</b>          | <b>60,323</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME           | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-641-430        | CONTRACTED SERVICES    | 105,779        | 79,970                            | 106,700                | 102,250        |
| 010-641-470        | TELEPHONE              | 6              | 7                                 | -                      | -              |
| <b>010-641-998</b> | <b>ADULT PROBATION</b> | <b>105,784</b> | <b>79,977</b>                     | <b>106,700</b>         | <b>102,250</b> |



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------|---------------------------------|---------------|-----------------------------------|------------------------|---------------|
| 010-651-110        | SALARY - ELECTED OFFICIAL       | 33,800        | 24,700                            | 33,800                 | 34,983        |
| 010-651-140        | PAYROLL TAXES                   | 2,618         | 1,914                             | 2,707                  | 2,795         |
| 010-651-150        | GROUP INSURANCE                 | 4,200         | 2,800                             | 4,200                  | 4,620         |
| 010-651-155        | GROUP LIFE INSURANCE            | -             | 39                                | 57                     | 78            |
| 010-651-160        | RETIREMENT                      | 2,737         | 2,052                             | 2,816                  | 2,786         |
| 010-651-170        | WORKERS COMPENSATION            | 1,094         | 547                               | 897                    | 906           |
| 010-651-185        | TELEPHONE ALLOWANCE             | 420           | 315                               | 420                    | 420           |
| <b>010-651-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>44,869</b> | <b>32,366</b>                     | <b>44,897</b>          | <b>46,588</b> |
| 010-651-210        | OFFICE SUPPLIES                 | -             | -                                 | 50                     | 50            |
| 010-651-450        | REIMBURSED MILEAGE              | 893           | 855                               | 1,200                  | 1,200         |
| 010-651-470        | TELEPHONE                       | 31            | 8                                 | 170                    | 170           |
| 010-651-480        | DUES & MEETINGS                 | -             | -                                 | 100                    | 100           |
| <b>010-651-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>925</b>    | <b>864</b>                        | <b>1,520</b>           | <b>1,520</b>  |
| <b>010-651-998</b> | <b>CONSTABLE PCT # 1</b>        | <b>45,793</b> | <b>33,230</b>                     | <b>46,417</b>          | <b>48,108</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                       | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------|------------------------------------|---------------|-----------------------------------|------------------------|---------------|
| 010-661-130        | SALARY - OTHERS                    | 29,777        | 21,855                            | 29,904                 | 31,000        |
| 010-661-140        | PAYROLL TAXES                      | 2,041         | 1,502                             | 2,366                  | 2,450         |
| 010-661-150        | GROUP INSURANCE                    | 4,200         | 2,800                             | 4,200                  | 4,620         |
| 010-661-155        | GROUP LIFE INSURANCE               | -             | 34                                | 51                     | 68            |
| 010-661-160        | RETIREMENT                         | 2,411         | 1,815                             | 2,492                  | 2,468         |
| 010-661-170        | WORKERS COMPENSATION               | 79            | 275                               | 66                     | 72            |
| <b>010-661-197</b> | <b>SUB TOTAL - SALARIES</b>        | <b>38,508</b> | <b>28,283</b>                     | <b>39,079</b>          | <b>40,678</b> |
| 010-661-210        | OFFICE SUPPLIES                    | 6,021         | 3,561                             | 6,096                  | 6,000         |
| 010-661-242        | OTHER OPERATING EXPENSE            | -             | -                                 | -                      | -             |
| 010-661-245        | WEIGHTS & MEASURES                 | 385           | 608                               | 2,200                  | 2,200         |
| 010-661-260        | REPAIRS & MAINTENANCE              | 204           | -                                 | 204                    | 200           |
| 010-661-290        | SMALL EQUIPMENT                    | 3,068         | -                                 | 2,000                  | 900           |
| <b>010-661-997</b> | <b>TOTAL OTHER EXPENDITURES</b>    | <b>9,679</b>  | <b>4,169</b>                      | <b>10,500</b>          | <b>9,300</b>  |
| <b>010-661-998</b> | <b>DEPARTMENT OF PUBLIC SAFETY</b> | <b>48,187</b> | <b>32,452</b>                     | <b>49,579</b>          | <b>49,978</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET  |
|--------------------|---------------------------------|-------------|-----------------------------------|------------------------|--------------|
| 010-670-210        | OFFICE SUPPLIES                 | 54          | -                                 | 300                    | 85           |
| 010-670-430        | CONTRACTED SERVICES             | -           | -                                 | 1,000                  | 1,000        |
| 010-670-450        | REIMBURSED MILEAGE              | -           | -                                 | 300                    | -            |
| 010-670-470        | TELEPHONE                       | -           | -                                 | 50                     | -            |
| 010-670-480        | DUES & MEETINGS                 | -           | -                                 | 4,000                  | 4,000        |
| <u>010-670-997</u> | <u>TOTAL OTHER EXPENDITURES</u> | <u>54</u>   | <u>-</u>                          | <u>5,650</u>           | <u>5,085</u> |
| <b>010-670-998</b> | <b>BAIL BOND BOARD</b>          | <b>54</b>   | <b>-</b>                          | <b>5,650</b>           | <b>5,085</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME              | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-676-011        | FIRE & EMERGENCY SERVICES | -              | -                                 | -                      | -              |
| 010-676-012        | FIRE & EMERGENCY SERVICES |                |                                   |                        | -              |
| 010-676-061        | SHERIFF-ADMIN & PATROL    | 174,839        | 239,447                           | 240,497                | 124,000        |
| 010-676-063        | SHERIFF-JAIL              | 15,655         | 22,673                            | 22,673                 | 51,000         |
| 010-676-066        | SHERIFF - NET             | 51,568         | 24,695                            | 24,695                 | -              |
| <b>010-676-998</b> | <b>VEHICLE CAPITAL</b>    | <b>242,062</b> | <b>286,815</b>                    | <b>287,865</b>         | <b>175,000</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                 | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 010-677-011        | CONTRACTED FIRE & EMERG SVCS | 16,256         | -                                 | -                      | -              |
| 010-677-012        | RANDALL CO FIRE & RESCUE     | -              | 2,843                             | 2,843                  | -              |
| 010-677-061        | SHERIFF-ADMIN & PATROL       | 8,594          | 12,996                            | 100,900                | 102,000        |
| 010-677-063        | SHERIFF-JAIL                 | 146,601        | 54,262                            | 126,093                | 90,500         |
| 010-677-065        | SHERIFF-MECHANIC             | -              | -                                 | 7,400                  | 5,000          |
| 010-677-066        | SHERIFF - NET                | -              | -                                 | 6,500                  | 6,500          |
| <b>010-677-998</b> | <b>CAPITAL EXPENDITURES</b>  | <b>171,451</b> | <b>70,100</b>                     | <b>243,736</b>         | <b>204,000</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                         | 2006 ACTUAL       | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET       |
|--------------------|--------------------------------------|-------------------|-----------------------------------|------------------------|-------------------|
|                    | <b>BEGINNING FUND BALANCE</b>        |                   |                                   | <b>3,961,945</b>       | <b>4,887,572</b>  |
|                    | <b>TOTAL REVENUES</b>                | <b>26,531,186</b> | <b>26,100,766</b>                 | <b>27,291,870</b>      | <b>30,980,372</b> |
| <b>010-999-999</b> | <b>LESS TOTAL EXPENDITURES</b>       | <b>26,478,469</b> | <b>19,947,724</b>                 | <b>29,372,017</b>      | <b>31,683,182</b> |
|                    | <b>SURPLUS/(DEFICIT)</b>             |                   |                                   | <b>(2,080,147)</b>     | <b>(702,810)</b>  |
|                    | <b>ESTIMATED ENDING FUND BALANCE</b> |                   |                                   | <b>1,881,798</b>       | <b>4,184,762</b>  |
|                    |                                      |                   |                                   | <u>2007</u>            | <u>2008</u>       |
|                    | <b>OPERATING</b>                     |                   |                                   | <b>8,852,966</b>       | <b>9,751,336</b>  |
|                    | <b>TRANSFERS</b>                     |                   |                                   | <b>2,751,804</b>       | <b>2,874,496</b>  |
|                    | <b>CAPITAL</b>                       |                   |                                   | <b>603,801</b>         | <b>466,000</b>    |
|                    |                                      |                   |                                   | <b>12,208,571</b>      | <b>13,091,832</b> |
|                    | <b>PAYROLL</b>                       |                   |                                   | <b>17,163,446</b>      | <b>18,591,350</b> |
|                    |                                      |                   |                                   | <b>29,372,017</b>      | <b>31,683,182</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #   | ACCOUNT NAME                       | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|---|------------------------------------|------------------|-----------------------------------|------------------------|------------------|
| <b><u>JUVENILE PROBATION GENERAL FUND 011</u></b> |                                    |                  |                                   |                        |                  |
| 011-305-110                                       | OTHER REVENUE                      | -                | -                                 | -                      | -                |
| 011-350-750                                       | PRIDE REVENUE                      | -                | -                                 | -                      | -                |
| 011-350-751                                       | BYRNE GRANT/PRIDE                  | -                | -                                 | -                      | -                |
| 011-380-755                                       | PRIVATE FUNDING - PRIDE            | -                | 100,000                           | 100,000                | 100,000          |
| 011-380-756                                       | POTTER CO - ICBP PRIDE             | -                | -                                 | -                      | 25,042           |
| 011-380-757                                       | POTTER COUNTY FUNDING - PRIDPOTTEI | -                | 32,410                            | 48,613                 | 48,400           |
| 011-390-825                                       | GAIN ON DISPOSAL OF F/A            | -                | -                                 | -                      | -                |
| 011-395-010                                       | TRANSFER - GENERAL FUND            | -                | -                                 | -                      | -                |
| 011-399-100                                       | TRANSFER - GENERAL FUND            | 1,128,883        | 2,160,248                         | 2,721,733              | 2,769,996        |
| <b>011-399-999</b>                                | <b>TOTAL REVENUE</b>               | <b>1,128,883</b> | <b>2,292,658</b>                  | <b>2,870,346</b>       | <b>2,943,438</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #   | ACCOUNT NAME                    | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|---|---------------------------------|------------------|-----------------------------------|------------------------|------------------|
| <b><u>JUVENILE PROBATION GENERAL FUND 011</u></b> |                                 |                  |                                   |                        |                  |
| 011-499-220                                       | TRANSFER TO JUV PROB SPECIAL    | -                | -                                 | -                      | -                |
| 011-499-500                                       | TRANSFER TO YCHP                | -                | 1,008,059                         | 1,344,078              | 1,344,078        |
| 011-499-510                                       | TRANSFER TO NEXT STEP           | -                | 87,600                            | 116,800                | 116,800          |
| <b>011-499-998</b>                                | <b>TOTAL TRANSFERS</b>          | <b>-</b>         | <b>1,095,658</b>                  | <b>1,460,878</b>       | <b>1,460,878</b> |
| 011-731-110                                       | SALARY - DEPARTMENT HEAD        | 80,860           | 65,902                            | 79,278                 | 82,682           |
| 011-731-130                                       | SALARY - OTHERS                 | 571,332          | 587,479                           | 729,533                | 782,814          |
| 011-731-140                                       | PAYROLL TAXES                   | 71,819           | 67,827                            | 100,006                | 115,634          |
| 011-731-150                                       | GROUP INSURANCE                 | 85,398           | 76,544                            | 118,041                | 143,220          |
| 011-731-155                                       | GROUP LIFE INSURANCE            | -                | 1,431                             | 2,132                  | 3,057            |
| 011-731-160                                       | RETIREMENT                      | 79,336           | 76,934                            | 103,459                | 115,567          |
| 011-731-170                                       | WORKERS COMPENSATION            | 9,984            | 8,624                             | 5,423                  | 6,604            |
| 011-731-185                                       | TELEPHONE ALLOWANCE             | 1,165            | 1,330                             | 1,560                  | 2,400            |
| 011-731-190                                       | TRAVEL ALLOWANCE                | 6,000            | 5,500                             | 7,200                  | 10,800           |
| <b>011-731-197</b>                                | <b>SUB TOTAL - SALARIES</b>     | <b>905,894</b>   | <b>891,570</b>                    | <b>1,146,632</b>       | <b>1,262,778</b> |
| 011-731-210                                       | OFFICE SUPPLIES                 | 7,334            | 4,951                             | 13,000                 | 14,500           |
| 011-731-250                                       | VEHICLE OPERATION               | 20,246           | 15,944                            | 26,000                 | 26,000           |
| 011-731-260                                       | REPAIRS & MAINTENANCE           | 2,492            | 796                               | 3,500                  | 3,500            |
| 011-731-290                                       | SMALL EQUIPMENT                 | 7,347            | 5,531                             | 9,000                  | 7,500            |
| 011-731-430                                       | CONTRACTED SERVICES             | 10,061           | 5,755                             | 13,700                 | 13,700           |
| 011-731-450                                       | REIMBURSED MILEAGE              | 4,104            | 4,542                             | 5,000                  | 6,000            |
| 011-731-470                                       | TELEPHONE                       | 3,191            | 3,034                             | 4,000                  | 4,400            |
| 011-731-480                                       | DUES & MEETINGS                 | 3,213            | 139                               | 7,500                  | 8,000            |
| 011-731-481                                       | TRAVEL EXCEEDING STATE LIMIT    | 1,257            | 1,217                             | 1,000                  | 500              |
| 011-731-490                                       | UTILITIES                       | 10,834           | 4,401                             | 14,000                 | 14,000           |
| 011-731-560                                       | MEDICAL                         | 19,636           | 18,663                            | 21,000                 | 21,000           |
| 011-731-570                                       | PURCHASED RESIDENTIAL           | 77,500           | 79,526                            | 86,500                 | 86,500           |
| 011-731-575                                       | CHALLENGE                       | -                | -                                 | -                      | -                |
| 011-731-740                                       | CONTINGENCY                     | -                | -                                 | 3,000                  | 3,000            |
| <b>011-731-997</b>                                | <b>TOTAL OTHER EXPENDITURES</b> | <b>167,216</b>   | <b>144,499</b>                    | <b>207,200</b>         | <b>208,600</b>   |
| 011-776-073                                       | JUVENILE PROBATION VEHICLES     | 18,168           | 39,951                            | 20,250                 | 20,750           |
| 011-776-074                                       | YOUTH CENTER VEHICLES           | 37,605           | 1,774                             | 20,250                 | 20,750           |
| <b>011-999-999</b>                                | <b>TOTAL EXPENDITURES</b>       | <b>1,128,883</b> | <b>2,173,453</b>                  | <b>2,855,210</b>       | <b>2,973,756</b> |



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #                                    | ACCOUNT NAME                       | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--|------------------------------------|---------------|-----------------------------------|------------------------|----------------|
| <b><u>SHERIFF'S FORFEITURE FUNDS 016</u></b> |                                    |               |                                   |                        |                |
| 016-380-621                                  | PROCEEDS - S/O SEIZURE             | 14,161        | 9,767                             | -                      | 15,000         |
| 016-380-800                                  | PROCEEDS - OTHER AGENCY            | 7,280         | -                                 | -                      | -              |
| 016-380-900                                  | INTEREST - STATE                   | -             | 565                               | -                      | 500            |
| 016-381-800                                  | PROCEEDS - FEDERAL SHARING         | 28,922        | 69,327                            | -                      | 85,000         |
| 016-381-900                                  | INTEREST - FEDERAL                 | 2,177         | 1,127                             | -                      | 500            |
| <b>016-399-999</b>                           | <b>TOTAL REVENUE</b>               | <b>52,540</b> | <b>80,785</b>                     | <b>-</b>               | <b>101,000</b> |
| 016-630-240                                  | SUPPLIES                           | 3,472         | 476                               | -                      | 1,500          |
| 016-630-242                                  | MISC & OTHER FEES                  | 3,882         | 9,589                             | -                      | 10,000         |
| 016-630-260                                  | FACILITY COSTS                     | 8,788         | -                                 | -                      | 5,000          |
| 016-630-290                                  | EQUIPMENT                          | -             | 11,801                            | -                      | 15,000         |
| 016-630-410                                  | PREVENTION/TREATMT PROGRAMS        | 4,760         | -                                 | -                      | 1,000          |
| 016-630-430                                  | CONFIDENTIAL INFORMANT PMTS        | 1,000         | -                                 | -                      | 1,000          |
| 016-630-460                                  | SHARED PMTS TO OTHER AGENCIE       | 11,027        | 443                               | -                      | 500            |
| 016-630-480                                  | TRAVEL                             | -             | -                                 | -                      | 1,000          |
| 016-630-481                                  | TRAINING                           | 790           | 8,018                             | -                      | 5,000          |
| <b>016-630-999</b>                           | <b>TOTAL STATE EXPENDITURES</b>    | <b>33,719</b> | <b>30,327</b>                     | <b>-</b>               | <b>40,000</b>  |
| 016-631-235                                  | DRUG EDUCATION & AWARENESS         | 3,625         | 1,298                             | -                      | 2,000          |
| 016-631-242                                  | MISCELLANEOUS EXPENDITURES         | 206           | 13,838                            | -                      | 10,000         |
| 016-631-243                                  | FIREARMS                           | -             | -                                 | -                      | 5,000          |
| 016-631-244                                  | PROTECTIVE EQUIPMENT               | 1,161         | 8,249                             | -                      | 10,000         |
| 016-631-260                                  | BUILDING IMPROVEMENTS              | 14,319        | -                                 | -                      | 3,500          |
| 016-631-416                                  | COMMUNICATIONS/COMPUTERS           | 9,399         | 541                               | -                      | 2,500          |
| 016-631-430                                  | INFORMANT PAYMENTS                 | -             | -                                 | -                      | 1,000          |
| 016-631-431                                  | SURVEILANCE COSTS                  | 4,914         | 50                                | -                      | 1,000          |
| 016-631-480                                  | TRAVEL & TRAINING                  | -             | 2,639                             | -                      | 5,000          |
| <b>016-631-999</b>                           | <b>TOTAL FEDERAL EXPENDITURES</b>  | <b>33,624</b> | <b>26,614</b>                     | <b>-</b>               | <b>40,000</b>  |
| 016-676-061                                  | VEHICLES - STATE                   | 20,000        | -                                 | -                      | -              |
| 016-676-062                                  | VEHICLES - FEDERAL                 | -             | 6,500                             | -                      | -              |
| <b>016-676-999</b>                           | <b>TOTAL CAPITAL EXPENDITURES</b>  | <b>20,000</b> | <b>6,500</b>                      | <b>-</b>               | <b>-</b>       |
| <b>016-699-999</b>                           | <b>TOTAL SHERIFF'S FORFEITURES</b> | <b>87,342</b> | <b>63,442</b>                     | <b>-</b>               | <b>80,000</b>  |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                       | 2006 ACTUAL | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET |
|--------------------|------------------------------------|-------------|-----------------------------------|------------------------|-------------|
|                    | <u>UNCLAIMED PROPERTY FUND 020</u> | -           | -                                 | -                      |             |
| 020-380-900        | INTEREST                           | -           | 594                               | -                      | 750         |
| <b>020-399-998</b> | <b>TOTAL REVENUE</b>               | -           | <b>594</b>                        | -                      | <b>750</b>  |
| 020-415-242        | OPERATING EXPENSE                  | -           | -                                 | -                      | 300         |
| 020-415-997        | TOTAL OTHER EXPENDITURES           | -           | -                                 | -                      | 300         |
| <b>020-999-999</b> | <b>TOTAL EXPENDITURES</b>          | -           | -                                 | -                      | <b>300</b>  |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                            | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------|---|---------------|-----------------------------------|------------------------|---------------|
|                    | <b><u>LAW LIBRARY FUND 021</u></b>      |               |                                   |                        |               |
| 021-340-115        | FEES - COUNTY CLERK                     | 16,450        | 12,745                            | 16,000                 | 16,000        |
| 021-340-125        | FEES - DISTRICT CLERK                   | 55,093        | 41,877                            | 53,000                 | 53,000        |
| 021-380-900        | INTEREST                                | 8,244         | 7,742                             | 6,900                  | 8,500         |
| <b>021-399-999</b> | <b>TOTAL REVENUE</b>                    | <b>79,787</b> | <b>62,364</b>                     | <b>75,900</b>          | <b>77,500</b> |
| 021-400-130        | SALARY - OTHERS                         | 13,485        | 11,289                            | 16,126                 | 16,690        |
| 021-400-140        | PAYROLL TAXES                           | 1,066         | 889                               | 1,274                  | 1,319         |
| 021-400-150        | GROUP INSURANCE                         | 1,590         | 1,560                             | 2,100                  | 2,310         |
| 021-400-155        | GROUP LIFE INSURANCE                    | -             | 17                                | -                      | 37            |
| 021-400-160        | RETIREMENT                              | 1,094         | 936                               | 1,344                  | 1,329         |
| 021-400-170        | WORKERS COMPENSATION                    | 37            | 72                                | 36                     | 39            |
| <b>021-400-197</b> | <b>SUB TOTAL - SALARIES</b>             | <b>17,272</b> | <b>14,763</b>                     | <b>20,880</b>          | <b>21,724</b> |
| 021-400-201        | LIBRARY / LAW BOOKS & SERVIC            | 47,344        | 27,524                            | 41,000                 | 45,000        |
| 021-400-210        | SUPPLIES                                | 204           | 999                               | 1,000                  | 1,000         |
| 021-400-290        | SMALL EQUIPMENT                         | 782           | -                                 | -                      | -             |
| 021-400-480        | DUES & MEETINGS                         | -             | -                                 | -                      | -             |
| <b>021-400-997</b> | <b>TOTAL OTHER EXPENDITURES</b>         | <b>48,330</b> | <b>28,523</b>                     | <b>42,000</b>          | <b>46,000</b> |
| <b>021-400-998</b> | <b>TOTAL SALARY &amp; OPERATING EXP</b> | <b>65,602</b> | <b>43,286</b>                     | <b>62,880</b>          | <b>67,724</b> |
| <b>021-477-021</b> | <b>CAPITAL EXPENDITURES</b>             | <b>-</b>      | <b>-</b>                          | <b>-</b>               | <b>-</b>      |
| 021-499-100        | TRANSFER TO GENERAL FUND                | -             | -                                 | -                      | -             |
| <b>021-999-999</b> | <b>TOTAL EXPENDITURES</b>               | <b>65,602</b> | <b>43,286</b>                     | <b>62,880</b>          | <b>67,724</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #                                 | ACCOUNT NAME                       | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|---|------------------------------------|------------------|-----------------------------------|------------------------|------------------|
| <b><u>JUVENILE PROBATION FUND 022</u></b> |                                    |                  |                                   |                        |                  |
| 022-350-730                               | STATE A - STATE AID                | 102,337          | 93,809                            | 102,337                | 102,337          |
| 022-350-735                               | STATE Z - PROBATION                | 46,005           | 41,800                            | 45,600                 | 45,600           |
| 022-350-736                               | STATE Z - DETENTION                | 63,720           | 58,782                            | 64,125                 | 64,125           |
| 022-350-737                               | STATE F - PROG SANCT JPO           | 94,104           | 86,262                            | 94,104                 | 94,104           |
| 022-350-738                               | STATE G - PROG SANCT 123 PRO       | 32,893           | 30,152                            | 32,893                 | 32,893           |
| 022-350-739                               | STATE O - PROG SANCT ISP           | 26,502           | 24,294                            | 26,502                 | 26,502           |
| 022-350-740                               | STATE M - TCOMI/SPEC NEEDS         | 55,711           | 51,069                            | 55,711                 | 55,711           |
| 022-350-744                               | STATE X - INTENSIVE COMM BASED PRO | -                | -                                 | -                      | 25,465           |
| 022-350-745                               | STATE Y - COMMUNITY CORRECTI       | 180,401          | 165,368                           | 180,401                | 196,175          |
| 022-350-750                               | STATE V - NEXT STEP                | 56,886           | 42,266                            | 45,000                 | 59,562           |
| 022-350-755                               | STATE T - SUB ABUSE/PRIDE          | -                | -                                 | -                      | -                |
| 022-350-765                               | STATE - LEVEL 5 PROG SANCTIO       | 112,193          | 51,149                            | 50,000                 | 50,000           |
| 022-350-770                               | TITLE IV-E FEDERAL FOSTER CA       | 72,424           | 22,177                            | 35,800                 | 40,000           |
| 022-350-775                               | TITLE IV-E ADMINISTRATIVE          | 162,442          | 60,597                            | 100,000                | 100,000          |
| 022-350-776                               | IV-E EARNED INTEREST               | 25,739           | 21,216                            | 20,000                 | 45,000           |
| <b>022-350-998</b>                        | <b>TOTAL GRANT PROCEEDS</b>        | <b>1,031,357</b> | <b>748,942</b>                    | <b>852,473</b>         | <b>937,474</b>   |
| 022-380-755                               | PRIDE - PRIVATE FUNDING            | 100,000          | -                                 | -                      | -                |
| 022-380-756                               | PRIDE - PRC                        | -                | -                                 | -                      | -                |
| 022-380-757                               | PRIDE - POTTER CO                  | 48,615           | -                                 | -                      | -                |
| 022-380-758                               | CAL FARLEY'S FAW                   | 12,000           | 12,000                            | 12,000                 | 12,000           |
| 022-380-780                               | PROBATION FEES                     | 30,146           | 15,573                            | 16,000                 | 18,000           |
| 022-380-781                               | PLACEMENT FEES                     | 29,559           | 24,625                            | 28,500                 | 28,000           |
| 022-380-782                               | COUNSELING FEES                    | 9,163            | 4,687                             | 11,500                 | 8,000            |
| 022-380-783                               | DRUG TESTING FEES                  | 2,693            | 1,871                             | 1,700                  | 2,000            |
| 022-380-785                               | ELECTRONIC MONITORING FEES         | 1,185            | 942                               | 1,700                  | 750              |
| 022-380-795                               | EARNED INTEREST                    | 39,627           | 40,371                            | 35,000                 | 28,000           |
| <b>022-380-998</b>                        | <b>OTHER REVENUE</b>               | <b>272,988</b>   | <b>100,070</b>                    | <b>106,400</b>         | <b>96,750</b>    |
| 022-399-100                               | TRANSFER FROM GENERAL FUND         | -                | -                                 | -                      | -                |
| 022-399-110                               | TRANSFER FROM JUV PROB GENER       | -                | -                                 | -                      | -                |
| <b>022-399-999</b>                        | <b>TOTAL REVENUE</b>               | <b>1,304,345</b> | <b>849,012</b>                    | <b>958,873</b>         | <b>1,034,224</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                     | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|----------------------------------|----------------|-----------------------------------|------------------------|----------------|
| 022-499-500        | TRANSFER Y GRANT YOUTH CENTE     | 71,185         | 53,389                            | 71,185                 | 75,863         |
| 022-499-501        | TRANSFER LEVEL 5 YOUTH CENTE     | -              | -                                 | -                      | -              |
| 022-499-510        | TRANSFER V GRANT NEXT STEP       | 56,886         | 53,763                            | 45,000                 | 59,562         |
| <b>022-499-998</b> | <b>TOTAL TRANSFERS</b>           | <b>128,071</b> | <b>107,151</b>                    | <b>116,185</b>         | <b>135,425</b> |
| 022-730-110        | SALARY - DEPARTMENT HEAD         | 17,992         | 14,532                            | 17,992                 | 17,992         |
| 022-730-130        | SALARY - OTHERS                  | 6,731          | 7,749                             | 9,211                  | 14,248         |
| 022-730-197        | SUB TOTAL SALARIES               | 24,723         | 22,281                            | 27,203                 | 32,240         |
| 022-730-210        | OFFICE SUPPLIES                  | 1,810          | -                                 | -                      | -              |
| 022-730-230        | CLOTHING/PERSONAL HYGIENE        | 1,277          | -                                 | -                      | -              |
| 022-730-235        | VOCATIONAL/EDUCATIONAL           | 190            | -                                 | -                      | -              |
| 022-730-240        | OPERATING EXPENSES               | 7,000          | -                                 | -                      | -              |
| 022-730-410        | PSYCHOLOGICAL/PSYCHIATRIC        | 8,355          | 11,060                            | 10,440                 | 10,440         |
| 022-730-450        | REIMBURSED MILEAGE               | -              | -                                 | -                      | 3,250          |
| 022-730-480        | DUES & MEETINGS                  | 11,841         | 6,428                             | 9,750                  | 9,000          |
| 022-730-485        | REG FEES/STAFF TRAINING          | 2,845          | 3,131                             | 2,500                  | -              |
| 022-730-490        | UTILITIES                        | -              | 6,006                             | 11,000                 | 11,000         |
| 022-730-560        | MEDICAL                          | 680            | -                                 | -                      | -              |
| 022-730-570        | PURCHASED RESIDENTIAL            | 43,616         | 41,444                            | 41,444                 | 36,407         |
| 022-730-900        | REFUND TO TJPC                   | -              | -                                 | -                      | -              |
| <b>022-730-998</b> | <b>STATE A - STATE AID</b>       | <b>102,337</b> | <b>90,350</b>                     | <b>102,337</b>         | <b>102,337</b> |
| 022-735-110        | SALARY - DEPARTMENT HEAD         | 3,000          | 2,423                             | 3,000                  | 3,000          |
| 022-735-130        | SALARY - OTHERS                  | 39,229         | 32,768                            | 42,600                 | 42,600         |
| 022-735-140        | PAYROLL TAXES                    | 249            | -                                 | -                      | -              |
| 022-735-150        | GROUP INSURANCE                  | 2,867          | -                                 | -                      | -              |
| 022-735-155        | GROUP LIFE INSURANCE             | -              | -                                 | -                      | -              |
| 022-735-160        | RETIREMENT                       | 255            | 78                                | -                      | -              |
| 022-735-197        | SUB TOTAL - SALARIES             | 45,600         | 35,269                            | 45,600                 | 45,600         |
| 022-735-900        | REFUND TO TJPC                   | -              | -                                 | -                      | -              |
| <b>022-735-998</b> | <b>STATE Z - SUPP SALARY JUV</b> | <b>45,600</b>  | <b>35,269</b>                     | <b>45,600</b>          | <b>45,600</b>  |
| 022-736-130        | SALARY - OTHERS                  | 59,940         | 48,220                            | 64,125                 | 64,125         |
| 022-736-140        | PAYROLL TAXES                    | 1,438          | -                                 | -                      | -              |
| 022-736-150        | GROUP INSURANCE                  | 1,426          | -                                 | -                      | -              |
| 022-736-155        | GROUP HEALTH INSURANCE           | -              | -                                 | -                      | -              |
| 022-736-160        | RETIREMENT                       | 1,321          | 365                               | -                      | -              |
| 022-736-197        | SUB TOTAL - SALARIES             | 64,125         | 48,585                            | 64,125                 | 64,125         |
| <b>022-736-998</b> | <b>STATE Z - UPP SSALARY YC</b>  | <b>64,125</b>  | <b>48,585</b>                     | <b>64,125</b>          | <b>64,125</b>  |
| 022-737-130        | SALARY - OTHERS                  | 94,104         | 73,448                            | 94,104                 | 94,104         |
| 022-737-197        | SUBTOTAL SALARIES                | 94,104         | 73,448                            | 94,104                 | 94,104         |
| <b>022-737-998</b> | <b>STATE F - PROG SANCT JPO</b>  | <b>94,104</b>  | <b>73,448</b>                     | <b>94,104</b>          | <b>94,104</b>  |
| 022-738-130        | SALARY - OTHERS                  | 30,289         | 26,568                            | 32,893                 | 32,893         |
| 022-738-140        | PAYROLL TAXES                    | 2,297          | -                                 | -                      | -              |
| 022-738-150        | GROUP INSURANCE                  | -              | -                                 | -                      | -              |
| 022-738-160        | RETIREMENT                       | 307            | -                                 | -                      | -              |
| 022-738-197        | SUBTOTAL SALARIES                | 32,893         | 26,568                            | 32,893                 | 32,893         |
| 022-738-410        | PSYCHOLOGICAL/PSYCHIATRIC        | -              | -                                 | -                      | -              |
| 022-738-485        | REG FEES/STAFF TRAINING          | -              | -                                 | -                      | -              |
| 022-738-900        | REFUND TO TJPC                   | -              | -                                 | -                      | -              |
| <b>022-738-998</b> | <b>STATE G - PROG SANCT 123</b>  | <b>32,893</b>  | <b>26,568</b>                     | <b>32,893</b>          | <b>32,893</b>  |
| 022-739-130        | SALARY - OTHERS                  | 26,502         | 21,406                            | 26,502                 | 26,502         |
| 022-739-197        | SUBTOTAL SALARIES                | 26,502         | 21,406                            | 26,502                 | 26,502         |
| 022-739-485        | REG FEES/STAFF TRAINING          | -              | -                                 | -                      | -              |
| <b>022-739-998</b> | <b>STATE O - PROG SANCT ISP</b>  | <b>26,502</b>  | <b>21,406</b>                     | <b>26,502</b>          | <b>26,502</b>  |
| 022-740-130        | SALARY - OTHERS                  | 46,943         | 36,100                            | 45,521                 | 41,926         |
| 022-740-140        | PAYROLL TAXES                    | 1,916          | 1,692                             | 1,915                  | 3,638          |

**RANDALL COUNTY, TEXAS  
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| ACCOUNT #          | ACCOUNT NAME                             | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|--|----------------|-----------------------------------|------------------------|----------------|
| 022-740-150        | GROUP INSURANCE                          | 3,759          | 2,856                             | 3,759                  | 4,560          |
| 022-740-160        | RETIREMENT                               | 1,916          | 1,713                             | 1,916                  | 2,987          |
| 022-740-170        | WORKERS COMPENSATION                     | -              | (9)                               | -                      | -              |
| <b>022-740-197</b> | <b>SUB TOTAL - SALARIES</b>              | <b>54,533</b>  | <b>42,352</b>                     | <b>53,111</b>          | <b>53,111</b>  |
| 022-740-240        | OPERATING EXPENSES                       | -              | -                                 | -                      | -              |
| 022-740-450        | REIMBURSED MILEAGE                       | -              | -                                 | -                      | -              |
| 022-740-470        | TELEPHONE                                | 260            | 218                               | 600                    | -              |
| 022-740-480        | DUES & MEETINGS                          | 918            | 1,367                             | 2,000                  | 2,600          |
| 022-740-485        | REG FEES/STAFF TRAINING                  | -              | -                                 | -                      | -              |
| <b>022-740-998</b> | <b>STATE M - TCOMI</b>                   | <b>55,711</b>  | <b>43,937</b>                     | <b>55,711</b>          | <b>55,711</b>  |
| 022-744-130        | SALARY - OTHERS                          | -              | -                                 | -                      | 11,521         |
| <b>022-744-197</b> | <b>SUB TOTAL - SALARIES</b>              | <b>-</b>       | <b>-</b>                          | <b>-</b>               | <b>11,521</b>  |
| 022-744-235        | VOCATIONAL/EDUCATIONAL                   | -              | -                                 | -                      | 3,600          |
| 022-744-410        | PSYCHOLOGICAL/PSYCHIATRIC                | -              | -                                 | -                      | 8,344          |
| 022-744-480        | DUES & MEETINGS                          | -              | -                                 | -                      | 2,000          |
| 022-744-997        | SUB TOTAL - OPERATING                    | -              | -                                 | -                      | 13,944         |
| <b>022-744-998</b> | <b>STATE X - INTENSIVE COMM BASED PR</b> | <b>-</b>       | <b>-</b>                          | <b>-</b>               | <b>25,465</b>  |
| 022-745-130        | SALARY - OTHERS                          | 45,141         | 38,286                            | 49,238                 | 59,723         |
| 022-745-140        | PAYROLL TAXES                            | -              | 2,309                             | -                      | 3,279          |
| <b>022-745-197</b> | <b>SUB TOTAL - SALARIES</b>              | <b>45,141</b>  | <b>40,594</b>                     | <b>49,238</b>          | <b>63,002</b>  |
| 022-745-210        | OFFICE SUPPLIES                          | -              | -                                 | -                      | -              |
| 022-745-230        | CLOTHING/PERSONAL HYGIENE                | 352            | -                                 | -                      | 1,600          |
| 022-745-235        | VOCATIONAL/EDUCATIONAL                   | -              | 1,663                             | 2,000                  | 2,000          |
| 022-745-240        | OPERATING EXPENSES                       | 5,286          | 1,394                             | 5,000                  | 5,000          |
| 022-745-410        | PSYCHOLOGICAL/PSYCHIATRIC                | 16,615         | 7,235                             | 9,000                  | 9,160          |
| 022-745-430        | CONTRACTED SERVICES                      | 4,914          | 4,500                             | 9,000                  | 9,000          |
| 022-745-450        | REIMBURSED MILEAGE                       | -              | -                                 | -                      | 1,750          |
| 022-745-480        | DUES & MEETINGS                          | 11,441         | 3,711                             | 9,000                  | 11,600         |
| 022-745-485        | REG FEES/STAFF TRAINING                  | 1,840          | 2,207                             | 1,500                  | 1,500          |
| 022-745-490        | UTILITIES                                | -              | 2,162                             | 4,000                  | 4,000          |
| 022-745-555        | DRUG TESTING                             | -              | 2,312                             | 3,000                  | 3,000          |
| 022-745-560        | MEDICAL                                  | -              | -                                 | -                      | 600            |
| 022-745-570        | PURCHASED RESIDENTIAL                    | 23,627         | 17,478                            | 17,478                 | 8,100          |
| 022-745-571        | NON-RESIDENTIAL EXPENSE                  | -              | -                                 | -                      | -              |
| 022-745-900        | REFUND TO TJPC                           | -              | -                                 | -                      | -              |
| <b>022-745-998</b> | <b>STATE Y - COMMUNITY CORRECTI</b>      | <b>109,216</b> | <b>83,257</b>                     | <b>109,216</b>         | <b>120,312</b> |
| 022-758-242        | CAL FARLEY'S FAW EXPENSES                | 8,519          | 10,751                            | 12,000                 | 12,000         |
| <b>022-758-998</b> | <b>CAL FARLEY'S FAW</b>                  | <b>19,261</b>  | <b>10,751</b>                     | <b>12,000</b>          | <b>12,000</b>  |
| 022-770-450        | REIMBURSED MILEAGE                       | -              | -                                 | -                      | -              |
| 022-770-480        | DUES & MEETINGS                          | (451)          | -                                 | 45,000                 | -              |
| 022-770-570        | PURCHASED RESIDENTIAL                    | 84,380         | 143,061                           | 100,000                | 100,000        |
| 022-770-900        | REFUND TO TJPC                           | -              | -                                 | -                      | -              |
| <b>022-770-998</b> | <b>TITLE IV-E OPERATING</b>              | <b>83,930</b>  | <b>143,061</b>                    | <b>145,000</b>         | <b>100,000</b> |
| 022-775-130        | SALARY - OTHERS                          | 96,637         | 57,203                            | 77,310                 | 134,000        |
| 022-775-140        | PAYROLL TAXES                            | 7,890          | 4,309                             | 6,312                  | 10,820         |
| 022-775-150        | GROUP INSURANCE                          | 10,906         | 6,240                             | 8,725                  | 9,120          |
| 022-775-160        | RETIREMENT                               | 8,206          | 4,735                             | 6,565                  | 10,765         |
| 022-775-170        | WORKERS COMPENSATION                     | 1,361          | (10)                              | 1,088                  | 295            |
| <b>022-775-197</b> | <b>SUB TOTAL - SALARIES</b>              | <b>125,000</b> | <b>72,477</b>                     | <b>100,000</b>         | <b>165,000</b> |
| 022-775-210        | OFFICE SUPPLIES                          | -              | -                                 | -                      | -              |
| 022-775-240        | OPERATING EXPENSES                       | -              | -                                 | -                      | 40,000         |
| 022-775-480        | DUES & MEETINGS                          | 2,800          | 1,088                             | -                      | -              |
| 022-775-770        | CAPITAL EXPENDITURES                     | -              | -                                 | -                      | -              |
| <b>022-775-998</b> | <b>TITLE IV-E ADMINSTRATIVE</b>          | <b>127,800</b> | <b>73,565</b>                     | <b>100,000</b>         | <b>205,000</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                      | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|--------------------|-----------------------------------|------------------|-----------------------------------|------------------------|------------------|
| 022-780-210        | OFFICE SUPPLIES                   | 418              | 3,399                             | 2,000                  | 2,500            |
| 022-780-235        | VOCATIONAL/EDUCATIONAL            | -                | -                                 | -                      | -                |
| 022-780-240        | OPERATING EXPENSES                | 2,112            | 1,779                             | 4,000                  | 5,000            |
| 022-780-250        | VEHICLE OPERATION                 | -                | -                                 | 500                    | -                |
| 022-780-260        | REPAIRS & MAINTENANCE             | 268              | -                                 | 1,000                  | 2,000            |
| 022-780-290        | SMALL EQUIPMENT                   | 1,943            | 278                               | 2,000                  | 2,000            |
| 022-780-410        | PSYCHOLOGICAL/PSYCHIATRIC         | -                | -                                 | 2,000                  | 2,000            |
| 022-780-430        | CONTRACTED SERVICES               | -                | -                                 | 2,500                  | 2,500            |
| 022-780-450        | REIMBURSED MILEAGE                | -                | -                                 | 2,000                  | 2,000            |
| 022-780-470        | TELEPHONE                         | -                | -                                 | -                      | -                |
| 022-780-480        | DUES & MEETINGS                   | -                | -                                 | -                      | -                |
| 022-780-770        | CAPITAL EXPENDITURES              | -                | -                                 | -                      | -                |
| <b>022-780-998</b> | <b>PROBATION FEES</b>             | <b>4,742</b>     | <b>5,456</b>                      | <b>16,000</b>          | <b>18,000</b>    |
| 022-781-560        | MEDICAL                           | 210              | -                                 | -                      | -                |
| 022-781-565        | NON-RESIDENTIAL EXPENSE           | -                | -                                 | -                      | -                |
| 022-781-570        | PURCHASED RESIDENTIAL             | 106,379          | 41,775                            | 28,500                 | 28,000           |
| <b>022-781-998</b> | <b>PLACEMENT FEES</b>             | <b>106,589</b>   | <b>41,775</b>                     | <b>28,500</b>          | <b>28,000</b>    |
| 022-782-410        | PSYCHOLOGICAL/PSYCHIATRIC         | 9,509            | 5,335                             | 11,500                 | 8,000            |
| <b>022-782-998</b> | <b>COUNSELING FEES</b>            | <b>9,509</b>     | <b>5,335</b>                      | <b>11,500</b>          | <b>8,000</b>     |
| 022-783-555        | DRUG TESTING                      | 2,122            | -                                 | 1,700                  | 2,000            |
| <b>022-783-998</b> | <b>DRUG TESTING FEES</b>          | <b>2,122</b>     | <b>-</b>                          | <b>1,700</b>           | <b>2,000</b>     |
| 022-784-770        | CAPITAL EXPENDITURES              | -                | -                                 | -                      | -                |
| 022-784-805        | PREARCHITECTURAL PLANNING         | -                | -                                 | -                      | -                |
| 022-784-830        | CONSTRUCTION COSTS                | -                | -                                 | -                      | -                |
| <b>022-784-835</b> | <b>CONSTRUCTION COSTS - OTHER</b> | <b>-</b>         | <b>-</b>                          | <b>-</b>               | <b>-</b>         |
| 022-785-430        | CONTRACTED SERVICES               | -                | -                                 | 1,700                  | 750              |
| <b>022-785-998</b> | <b>ELECTRONIC MONITORING FEES</b> | <b>-</b>         | <b>-</b>                          | <b>1,700</b>           | <b>750</b>       |
| 022-795-210        | OFFICE SUPPLIES                   | 240              | 31                                | 5,000                  | -                |
| 022-795-240        | OPERATING EXPENSES                | 6,683            | 2,553                             | 10,000                 | 10,000           |
| 022-795-260        | REPAIRS & MAINTENANCE             | 1,757            | 5,712                             | 19,000                 | 13,000           |
| 022-795-480        | DUES & MEETINGS                   | 315              | -                                 | -                      | 5,000            |
| 022-795-770        | CAPITAL EXPENDITURES              | -                | -                                 | -                      | -                |
| <b>022-795-998</b> | <b>EARNED INTEREST</b>            | <b>8,994</b>     | <b>8,296</b>                      | <b>34,000</b>          | <b>28,000</b>    |
| <b>022-999-999</b> | <b>TOTAL EXPENDITURES</b>         | <b>1,159,378</b> | <b>818,210</b>                    | <b>997,073</b>         | <b>1,104,224</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #                     | ACCOUNT NAME                 | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET |
|-------------------------------|------------------------------|------------------|-----------------------------------|------------------------|-------------|
| <b><u>COURT COST FUND</u></b> |                              |                  |                                   |                        |             |
| 023-300-160                   | DONATIONS TO CVCF            | -                | 2,336                             | -                      | -           |
| 023-320-997                   | NONCOURT FEES                | -                | 2,336                             | -                      | -           |
| 023-330-115                   | FEES - COUNTY CLERK          | 242,290          | 162,553                           | -                      | -           |
| 023-330-125                   | FEES - DISTRICT CLERK        | 80,592           | 61,424                            | -                      | -           |
| 023-330-135                   | FEES - TIME PAYMENT          | -                | -                                 | -                      | -           |
| 023-330-137                   | DC - JUDICIARY STATE FEE     | 133              | 539                               | -                      | -           |
| 023-330-150                   | FEES - COURT COST FUND       | -                | -                                 | -                      | -           |
| 023-330-160                   | FEES - COURT REPORTERS       | -                | -                                 | -                      | -           |
| 023-330-170                   | FEES - J P #1                | 361,178          | 321,502                           | -                      | -           |
| 023-330-180                   | FEES - J P #4                | 247,982          | 199,603                           | -                      | -           |
| 023-330-997                   | CRIMINAL COURT FINES & FEES  | 932,176          | 745,621                           | -                      | -           |
| 023-340-115                   | FEES - COUNTY CLERK          | 35,141           | 29,222                            | -                      | -           |
| 023-340-125                   | FEES - DISTRICT CLERK        | -                | -                                 | -                      | -           |
| 023-340-126                   | CCL INDIGENT LEGAL           | 2,050            | 4,800                             | -                      | -           |
| 023-340-127                   | CCL STATE FEES               | 14,520           | 24,640                            | -                      | -           |
| 023-340-128                   | FAMILY LAW INDIGENT LEGAL    | 3,835            | 2,205                             | -                      | -           |
| 023-340-129                   | FAMILY LAW STATE FEES        | 30,360           | 12,800                            | -                      | -           |
| 023-340-130                   | CIVIL INDIGENT LEGAL         | 6,840            | 5,740                             | -                      | -           |
| 023-340-131                   | CIVIL STATE FEES             | 27,319           | 19,537                            | -                      | -           |
| 023-340-132                   | FAM LAW MOTIONS INDIGENT LEG | 2,920            | 2,320                             | -                      | -           |
| 023-340-133                   | CIVIL MOTIONS INDIGENT LEGAL | 540              | 490                               | -                      | -           |
| 023-340-134                   | NONDISCLOSURE FEES           | 140              | 84                                | -                      | -           |
| 023-340-137                   | DC - JUDICIARY STATE FEE     | 39,516           | 28,638                            | -                      | -           |
| 023-340-138                   | CCL - JUDICIARY STATE FEE    | 11,415           | 22,745                            | -                      | -           |
| 023-340-170                   | FEES - J P #1                | 446              | 468                               | -                      | -           |
| 023-340-180                   | FEES - J P #4                | 1,698            | 1,316                             | -                      | -           |
| 023-340-250                   | FEES-JAIL BAIL BONDS         | 37,935           | 26,550                            | -                      | -           |
| 023-340-997                   | CIVIL COURT FEES             | 214,675          | 181,555                           | -                      | -           |
| 023-380-900                   | INTEREST                     | 8,374            | 12,343                            | -                      | -           |
| 023-399-999                   | <b>TOTAL REVENUE</b>         | <b>1,155,225</b> | <b>941,855</b>                    | -                      | -           |
| 023-400-100                   | JUDICIAL FUND REPORTS        | -                | -                                 | -                      | -           |
| 023-400-110                   | STATE COURT COSTS            | 942,446          | 519,198                           | -                      | -           |
| 023-400-120                   | TIME PAYMENT FEES            | -                | -                                 | -                      | -           |
| 023-400-130                   | INDIGENT LEGAL SERVICES      | -                | -                                 | -                      | -           |
| 023-400-210                   | W T A M U                    | 2,360            | 1,976                             | -                      | -           |
| 023-400-220                   | CITY OF CANYON               | 965              | 387                               | -                      | -           |
| 023-400-230                   | CITY OF AMARILLO             | 5,338            | 2,822                             | -                      | -           |
| 023-400-240                   | AMARILLO I S D               | -                | -                                 | -                      | -           |
| 023-400-250                   | PARKS & WILDLIFE             | -                | -                                 | -                      | -           |
| 023-400-310                   | GENERAL FUND                 | 203,712          | 100,319                           | -                      | -           |
| 023-400-998                   | COURT COST                   | 1,154,821        | 624,702                           | -                      | -           |
| 023-499-010                   | TRANSFER - GENERAL FUND      | -                | -                                 | -                      | -           |
| 023-499-100                   | TRANSFER TO GENERAL FUND     | -                | -                                 | -                      | -           |
| 023-999-999                   | <b>TOTAL EXPENDITURES</b>    | <b>1,154,821</b> | <b>624,702</b>                    | -                      | -           |



**RANDALL COUNTY, TEXAS  
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BUDGET**

| ACCOUNT #          | ACCOUNT NAME                          | 2006 ACTUAL | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET  |
|--------------------|---------------------------------------|-------------|-----------------------------------|------------------------|--------------|
|                    | <b><u>VOTER REGISTRATION FUND</u></b> |             |                                   |                        |              |
| 024-300-110        | STATE COMPTROLLER                     | -           | -                                 | -                      | -            |
| 024-305-010        | INTEREST                              | -           | -                                 | -                      | -            |
| 024-305-110        | OTHER REVENUE                         | -           | -                                 | -                      | -            |
| 024-320-210        | TAX ASSESSOR/COLLECTOR                | 633         | -                                 | 8,000                  | 8,400        |
| 024-380-800        | OTHER REVENUE                         | -           | -                                 | -                      | -            |
| 024-380-900        | INTEREST                              | (37)        | -                                 | -                      | -            |
| <b>024-399-999</b> | <b>TOTAL REVENUE</b>                  | <b>595</b>  | <b>-</b>                          | <b>8,000</b>           | <b>8,400</b> |
| 024-400-130        | SALARY - OTHERS                       | -           | -                                 | -                      | 1,100        |
| 024-400-140        | PAYROLL TAXES                         | -           | -                                 | -                      | 100          |
| <b>024-400-197</b> | <b>SUB TOTAL - SALARIES</b>           | <b>-</b>    | <b>-</b>                          | <b>-</b>               | <b>1,200</b> |
| 024-400-210        | OFFICE SUPPLIES                       | 633         | -                                 | 6,500                  | 6,000        |
| 024-400-242        | OTHER OPERATING EXPENSE               | -           | -                                 | -                      | -            |
| 024-400-290        | SMALL EQUIPMENT                       | -           | -                                 | -                      | -            |
| 024-400-420        | POSTAGE                               | -           | -                                 | -                      | -            |
| 024-400-450        | REIMBURSED TRAVEL                     | -           | -                                 | -                      | -            |
| 024-400-480        | DUES & MEETINGS                       | -           | -                                 | 1,500                  | 1,200        |
| <b>024-400-997</b> | <b>TOTAL OTHER EXPENDITURES</b>       | <b>633</b>  | <b>-</b>                          | <b>8,000</b>           | <b>7,200</b> |
| 024-477-024        | CAPITAL EXPENDITURES                  | -           | -                                 | -                      | -            |
| <b>024-999-999</b> | <b>TOTAL EXPENDITURES</b>             | <b>633</b>  | <b>-</b>                          | <b>8,000</b>           | <b>8,400</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                      | 2006 ACTUAL  | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET |
|--------------------|-----------------------------------|--------------|-----------------------------------|------------------------|-------------|
|                    | <b><u>CAFETERIA PLAN FUND</u></b> |              |                                   |                        |             |
| 025-305-010        | INTEREST EARNED                   | -            | -                                 | -                      | -           |
| 025-380-800        | OTHER REVENUE                     | 2,152        | -                                 | -                      | -           |
| 025-380-900        | INTEREST                          | 77           | 178                               | -                      | -           |
| <b>025-399-999</b> | <b>TOTAL REVENUE</b>              | <b>2,230</b> | <b>178</b>                        | <b>-</b>               | <b>-</b>    |
| 025-890-901        | GAIN (LOSS) CHILD CARE REIMB      | -            | -                                 | -                      | -           |
| 025-890-902        | GAIN (LOSS) MEDICAL REIMB         | 911          | -                                 | -                      | -           |
| <b>025-999-999</b> | <b>TOTAL EXPENDITURES</b>         | <b>911</b>   | <b>-</b>                          | <b>-</b>               | <b>-</b>    |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                                   | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|--------------------|--|------------------|-----------------------------------|------------------------|------------------|
|                    | <b><u>HEALTH CARE FUND - +\$30 version</u></b> |                  |                                   |                        |                  |
| 027-370-010        | EMPLOYER HEALTH CARE PREMIUM                   | 1,513,408        | 1,148,700                         | 1,558,200              | 1,714,020        |
| 027-370-015        | EMPLOYEE HEALTH CARE PREMIUM                   | 383,255          | 302,593                           | 390,000                | 480,480          |
| 027-370-018        | RETIRE/COBRA HEALTH CARE PRE                   | 19,017           | 28,067                            | 17,000                 | 17,000           |
| 027-370-020        | ALTERNATE PLAN                                 | 77,990           | 54,730                            | 75,600                 | 87,780           |
| 027-375-050        | DENTAL PREMIUMS                                | 124,082          | 102,375                           | 123,800                | 152,500          |
| 027-376-060        | EMPLOYER TERM LIFE PREMIUMS                    | -                | 17,034                            | 27,656                 | -                |
| 027-380-800        | MISCELLANEOUS REVENUE                          | 18,142           | 8,153                             | 16,000                 | 16,000           |
| 027-380-900        | INTEREST                                       | 34,457           | 21,759                            | 31,000                 | 31,000           |
| 027-399-100        | TRANSFER FROM GENERAL FUND                     | 34,000           | 8,344                             | 8,344                  | -                |
| <b>027-399-999</b> | <b>TOTAL REVENUE</b>                           | <b>2,204,351</b> | <b>1,691,754</b>                  | <b>2,247,600</b>       | <b>2,498,780</b> |
| 027-800-545        | CLAIMS - HEALTH                                | 1,285,340        | 1,099,726                         | 1,283,400              | 1,351,780        |
| 027-800-546        | ADMINISTRATION - HEALTH                        | 380,835          | 304,217                           | 404,000                | 500,000          |
| 027-800-998        | TOTAL MEDICAL                                  | 1,666,175        | 1,403,943                         | 1,687,400              | 1,851,780        |
| 027-805-545        | CLAIMS - PRESCRIPTION                          | 382,122          | 315,544                           | 390,000                | 483,400          |
| 027-805-546        | ADMINISTRATION - PRESCRIPTIO                   | 3,025            | 2,785                             | 3,000                  | 3,300            |
| 027-805-998        | TOTAL PRESCRIPTION                             | 385,146          | 318,329                           | 393,000                | 486,700          |
| 027-810-545        | CLAIMS - DENTAL                                | 118,734          | 103,646                           | 120,000                | 147,700          |
| 027-810-546        | ADMINISTRATION - DENTAL                        | 4,088            | 3,411                             | 4,200                  | 4,600            |
| 027-810-998        | TOTAL DENTAL                                   | 122,822          | 107,057                           | 124,200                | 152,300          |
| 027-815-545        | TERM LIFE INSURANCE                            | 28,468           | 23,775                            | 36,000                 | -                |
| 027-815-998        | TOTAL LIFE INSURANCE                           | 28,468           | 23,775                            | 36,000                 | -                |
| 027-820-210        | OFFICE SUPPLIES                                | -                | -                                 | 4,000                  | 4,000            |
| 027-820-242        | OTHER OPERATING EXPENSES(flu shots)            | 4,481            | 3,151                             | 3,000                  | 4,000            |
| 027-820-430        | CONTRACTED SERVICES                            | -                | -                                 | -                      | -                |
| 027-820-998        | TOTAL OTHER                                    | 4,481            | 3,151                             | 7,000                  | 8,000            |
| <b>027-999-999</b> | <b>TOTAL EXPENDITURES</b>                      | <b>2,207,091</b> | <b>1,856,255</b>                  | <b>2,247,600</b>       | <b>2,498,780</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                                    | 2006 ACTUAL  | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------|---|--------------|-----------------------------------|------------------------|---------------|
|                    | <u><b>TAX A/C MTR VEHICLE INVENTORY TAX</b></u> |              |                                   |                        |               |
| 028-320-210        | TAX ASSESSOR/COLLECTOR                          | 6,900        | 4,142                             | 36,400                 | 36,400        |
| 028-380-900        | INTEREST  | (11)         | 0                                 | -                      | -             |
| <b>028-399-999</b> | <b>TOTAL REVENUE</b>                            | <b>6,889</b> | <b>4,142</b>                      | <b>36,400</b>          | <b>36,400</b> |
| 028-400-130        | SALARY - OTHERS                                 | 1,602        | -                                 | 1,900                  | 1,900         |
| 028-400-140        | PAYROLL TAXES                                   | 123          | -                                 | 300                    | 300           |
| 028-400-160        | RETIREMENT                                      | 129          | -                                 | 300                    | 300           |
| 028-400-197        | SUB TOTAL - SALARIES                            | 1,853        | -                                 | 2,500                  | 2,500         |
| 028-400-210        | OFFICE SUPPLIES                                 | 1,080        | 983                               | 3,500                  | 3,500         |
| 028-400-260        | REPAIRS & MAINTENANCE                           | 450          | -                                 | 1,000                  | 1,000         |
| 028-400-285        | GEOGRAPHIC INFO SYSTEMS                         | -            | -                                 | 20,000                 | 20,000        |
| 028-400-290        | SMALL EQUIPMENT                                 | 2,230        | 2,554                             | 3,000                  | 3,000         |
| 028-400-420        | POSTAGE   | -            | -                                 | 100                    | 100           |
| 028-400-450        | REIMBURSED MILEAGE                              | -            | -                                 | 300                    | 300           |
| 028-400-480        | DUES & MEETINGS                                 | 1,402        | 1,105                             | 6,000                  | 6,000         |
| 028-400-997        | TOTAL OTHER EXPENDITURES                        | 5,162        | 4,642                             | 33,900                 | 33,900        |
| 028-477-024        | CAPITAL EXPENDITURES                            | -            | -                                 | -                      | -             |
| <b>028-999-999</b> | <b>TOTAL EXPENDITURES</b>                       | <b>7,015</b> | <b>4,642</b>                      | <b>36,400</b>          | <b>36,400</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL       | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|--------------------|---------------------------------|-------------------|-----------------------------------|------------------------|------------------|
|                    | <b><u>DEBT SERVICE FUND</u></b> |                   |                                   |                        |                  |
| 030-310-010        | TAXES                           | 2,324,235         | 2,433,179                         | 2,478,000              | 2,350,400        |
| 030-380-900        | INTEREST                        | 446,234           | 43,805                            | 35,000                 | 40,000           |
| 030-390-921        | REFUNDING BOND PROCEEDS         | 13,170,000        | -                                 | -                      | -                |
| 030-390-922        | REFUNDING BOND PREMIUM          | 197,706           | -                                 | -                      | -                |
| 030-399-430        | TRANSFER FROM 2000 PUBL PROP    | -                 | -                                 | -                      | -                |
| <b>030-399-999</b> | <b>TOTAL REVENUE</b>            | <b>16,138,175</b> | <b>2,476,984</b>                  | <b>2,513,000</b>       | <b>2,390,400</b> |
| 030-400-810        | 1998 CO SERIES PRINCIPAL        | 530,000           | -                                 | 555,000                | 585,000          |
| 030-400-820        | 1998 SERIES CO INTEREST         | 455,565           | 25,373                            | 50,745                 | 26,325           |
| 030-400-830        | 2000 CO SERIES PRINCIPAL        | 85,000            | -                                 | 90,000                 | 95,000           |
| 030-400-840        | 2000 CO SERIES INTEREST         | 311,190           | 25,444                            | 50,888                 | 45,038           |
| 030-400-850        | 2000 PUBLIC PRO FIN             | 170,000           | -                                 | 180,000                | 185,000          |
| 030-400-860        | 2000 PPFC - INTEREST            | 25,680            | 8,760                             | 17,520                 | 8,880            |
| 030-400-862        | 2005 CO SERIES PRINCIPAL        | 375,000           | -                                 | 350,000                | 365,000          |
| 030-400-864        | 2005 CO SERIES INTEREST         | 329,211           | 199,194                           | 398,389                | 387,014          |
| 030-400-866        | 05 SERIES CO REFUND BOND PRI    | 195,000           | -                                 | 45,000                 | 45,000           |
| 030-400-868        | 05 SERIES CO REFUND BOND INT    | 400,051           | 272,728                           | 545,457                | 543,995          |
| 030-400-870        | JOHNSON CONTROLS - PRINCIPAL    | 32,410            | 25,545                            | 34,485                 | 36,854           |
| 030-400-880        | JOHNSON CONTROLS - INTEREST     | 28,290            | 20,076                            | 26,350                 | 24,287           |
| 030-400-910        | ADMINISTRATION                  | 1,391             | 2,570                             | 2,675                  | 2,975            |
| 030-400-922        | ISSUANCE COST -REFUNDING BON    | 167,640           | -                                 | -                      | -                |
| 030-400-997        | TOTAL OTHER EXPENDITURES        | 3,106,427         | 579,690                           | 2,346,509              | 2,350,367        |
| <b>030-999-999</b> | <b>TOTAL EXPENDITURES</b>       | <b>3,106,427</b>  | <b>579,690</b>                    | <b>2,346,509</b>       | <b>2,350,368</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #  | ACCOUNT NAME                     | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--|----------------------------------|---------------|-----------------------------------|------------------------|----------------|
| <b><u>COURTHOUSE &amp; JUSTICE CENTER SECURITY</u></b> |                                  |               |                                   |                        |                |
| 031-320-115  | FEES - COUNTY CLERK              | 26,531        | 19,253                            | 26,000                 | 25,000         |
| 031-320-125  | FEES - DISTRICT CLERK            | -             | -                                 | -                      | -              |
| <b>031-320-997</b>                                     | <b>NONCOURT FEES</b>             | <b>26,531</b> | <b>19,253</b>                     | <b>26,000</b>          | <b>25,000</b>  |
| 031-330-115  | FINES - COUNTY CLERK             | 4,981         | 3,559                             | 5,000                  | 5,000          |
| 031-330-125  | FINES - DISTRICT CLERK           | 2,380         | 1,803                             | 2,000                  | 2,500          |
| 031-330-170  | FINES - J P #1                   | 15,681        | 14,817                            | 14,000                 | 20,000         |
| 031-330-180  | FINES - J P #4                   | 10,574        | 8,899                             | 10,000                 | 12,000         |
| 031-330-190  | MISC FINES & FEES                | -             | -                                 | 13,875                 | 1,500          |
| <b>031-330-997</b>                                     | <b>CRIMINAL FINES &amp; FEES</b> | <b>33,616</b> | <b>29,078</b>                     | <b>44,875</b>          | <b>41,000</b>  |
| 031-340-115  | FEES - COUNTY CLERK              | 2,360         | 1,848                             | 2,000                  | 2,500          |
| 031-340-125  | FEES - DISTRICT CLERK            | 9,035         | 7,130                             | 8,000                  | 10,000         |
| <b>031-340-997</b>                                     | <b>CIVIL FEES</b>                | <b>11,395</b> | <b>8,978</b>                      | <b>10,000</b>          | <b>12,500</b>  |
| 031-380-900  | INTEREST                         | 3,907         | 2,615                             | 3,000                  | 3,500          |
| 031-399-0100   | TRANSFER FROM GENERAL FUND       | -             | -                                 | -                      | 104,500        |
| <b>031-399-999</b>                                     | <b>TOTAL REVENUE</b>             | <b>75,449</b> | <b>59,924</b>                     | <b>83,875</b>          | <b>186,500</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                               | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|--|---------------|-----------------------------------|------------------------|----------------|
| 031-600-130        | SALARY - OTHERS                            | 51,911        | 87,695                            | 126,380                | 134,020        |
| 031-600-140        | PAYROLL TAXES                              | 4,181         | 7,056                             | 10,372                 | 10,928         |
| 031-600-150        | GROUP INSURANCE                            | 4,200         | 8,400                             | 12,600                 | 13,860         |
| 031-600-155        | GROUP LIFE INSURANCE                       | -             | 136                               | 214                    | 300            |
| 031-600-160        | RETIREMENT                                 | 3,747         | 7,121                             | 9,864                  | 10,674         |
| 031-600-170        | WORKERS COMPENSATION                       | 1,689         | 2,537                             | 3,355                  | 3,545          |
| 031-600-180        | UNIFORM ALLOWANCE                          | 1,200         | 2,675                             | 3,600                  | 3,600          |
| 031-600-185        | TELEPHONE ALLOWANCE                        | -             | 665                               | 1,260                  | 840            |
| <b>031-600-197</b> | <b>SUB TOTAL-SALARIES</b>                  | <b>66,928</b> | <b>116,284</b>                    | <b>167,645</b>         | <b>177,767</b> |
| 031-600-210        | OFFICE SUPPLIES                            | 30            | 381                               | 600                    | 900            |
| 031-600-250        | VEHICLE OPERATION                          | 942           | 977                               | 3,200                  | -              |
| 031-600-260        | REPAIRS & MAINTENANCE                      | 490           | 2,957                             | 3,000                  | 2,000          |
| 031-600-290        | SMALL EQUIPMENT                            | 1,147         | 4,218                             | 4,450                  | 2,000          |
| 031-600-430        | CONTRACTED SERVICES                        | 498           | -                                 | 350                    | -              |
| 031-600-470        | TELEPHONE                                  | -             | -                                 | -                      | -              |
| 031-600-480        | DUES & MEETINGS / TRAINING                 | -             | 2,323                             | 3,800                  | 3,800          |
| 031-600-770        | CAPITAL EXPENDITURES                       | -             | -                                 | -                      | -              |
| <b>031-600-997</b> | <b>TOTAL OTHER EXPENDITURES</b>            | <b>3,106</b>  | <b>10,856</b>                     | <b>15,400</b>          | <b>8,700</b>   |
| <b>031-600-998</b> | <b>COURTHOUSE &amp; JUSTICE CENTER SEC</b> | <b>70,034</b> | <b>127,140</b>                    | <b>183,045</b>         | <b>186,467</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                            | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------|---|---------------|-----------------------------------|------------------------|---------------|
|                    | <b><u>COUNTY RECORDS MANAGEMENT</u></b> |               |                                   |                        |               |
| 032-330-115        | FINES - COUNTY CLERK                    | 35,668        | 26,424                            | 35,000                 | 35,000        |
| 032-330-125        | FINES - DISTRICT CLERK                  | 9,539         | 7,560                             | 9,000                  | 10,000        |
| 032-330-997        | CRIMINAL FINES & FEES                   | 45,207        | 33,984                            | 44,000                 | 45,000        |
| 032-340-115        | FEES - COUNTY COURT                     | 2,332         | 1,845                             | 2,300                  | 2,500         |
| 032-340-125        | FEES - DISTRICT CLERK                   | 10,650        | 8,275                             | 10,000                 | 11,000        |
| 032-340-997        | CIVIL FEES                              | 12,982        | 10,120                            | 12,300                 | 13,500        |
| 032-380-900        | INTEREST                                | 971           | 1,058                             | 700                    | 1,000         |
| 032-399-100        | TRANSFER - GENERAL FUND                 | -             | -                                 | -                      | -             |
| 032-399-330        | TRANSFER - CO CLK REC MANGME            | -             | -                                 | -                      | -             |
| <b>032-399-999</b> | <b>TOTAL REVENUE</b>                    | <b>59,160</b> | <b>45,162</b>                     | <b>57,000</b>          | <b>59,500</b> |
| 032-400-130        | SALARY - OTHERS                         | 31,686        | 25,745                            | 49,441                 | 51,283        |
| 032-400-140        | PAYROLL TAXES                           | 2,498         | 1,993                             | 3,910                  | 4,053         |
| 032-400-150        | GROUP INSURANCE                         | 4,200         | 2,800                             | 4,200                  | 4,620         |
| 032-400-155        | GROUP LIFE INSURANCE                    | -             | 36                                | 55                     | 77            |
| 032-400-160        | RETIREMENT                              | 2,340         | 1,914                             | 2,726                  | 4,084         |
| 032-400-170        | WORKERS COMPENSATION                    | 85            | 173                               | 91                     | 119           |
| 032-400-197        | SUB TOTAL -SALARIES                     | 40,808        | 32,662                            | 60,423                 | 64,236        |
| 032-400-210        | OFFICE SUPPLIES                         | 1,821         | 2,388                             | 5,000                  | 5,000         |
| 032-400-260        | REPAIRS & MAINTENANCE                   | 3,919         | 3,859                             | 4,000                  | 5,500         |
| 032-400-290        | SMALL EQUIPMENT                         | 724           | 158                               | 8,500                  | 5,000         |
| 032-400-430        | CONTRACTED SERVICES                     | -             | -                                 | 200                    | 200           |
| 032-400-450        | REIMBURSED MILEAGE                      | 236           | 107                               | 400                    | 400           |
| 032-400-470        | TELEPHONE                               | 45            | 45                                | 100                    | 100           |
| 032-400-480        | DUES & MEETINGS                         | 1,924         | 290                               | 2,000                  | 2,000         |
| 032-400-997        | TOTAL OTHER EXPENDITURES                | 8,669         | 6,847                             | 20,200                 | 18,200        |
| 032-477-032        | CAPITAL EXPENDITURES                    | 16,793        | -                                 | -                      | -             |
| <b>032-999-999</b> | <b>TOTAL EXPENDITURES</b>               | <b>66,270</b> | <b>39,509</b>                     | <b>80,623</b>          | <b>82,436</b> |



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #                                       | ACCOUNT NAME                    | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|---|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
| <b><u>COUNTY CLERK'S RECORDS MANAGEMENT</u></b> |                                 |                |                                   |                        |                |
| 033-320-115                                     | FEES - COUNTY CLERK             | 133,602        | 96,898                            | 132,000                | 126,000        |
| 033-330-115                                     | FINES - COUNTY CLERK            | 2,511          | 2,692                             | 3,000                  | 3,600          |
| 033-380-900                                     | INTEREST                        | 10,682         | 9,599                             | 4,000                  | 11,250         |
| <b>033-399-999</b>                              | <b>TOTAL REVENUE</b>            | <b>146,795</b> | <b>109,189</b>                    | <b>139,000</b>         | <b>140,850</b> |
| 033-400-130                                     | SALARY - OTHERS                 | 53,702         | 77,825                            | 126,937                | 101,566        |
| 033-400-140                                     | PAYROLL TAXES                   | 3,863          | 5,312                             | 10,040                 | 8,024          |
| 033-400-150                                     | GROUP INSURANCE                 | 7,700          | 9,450                             | 16,800                 | 13,860         |
| 033-400-155                                     | GROUP LIFE INSURANCE            | -              | 92                                | 169                    | 164            |
| 033-400-160                                     | RETIREMENT                      | 3,361          | 5,244                             | 8,340                  | 8,090          |
| 033-400-170                                     | WORKERS COMPENSATION            | 144            | 215                               | 281                    | 237            |
| <b>033-400-197</b>                              | <b>SUB TOTAL-SALARIES</b>       | <b>68,770</b>  | <b>98,137</b>                     | <b>162,567</b>         | <b>131,941</b> |
| 033-400-210                                     | OFFICE SUPPLIES                 | 302            | 7,188                             | 14,000                 | 4,000          |
| 033-400-260                                     | REPAIRS & MAINTENANCE           | 2,000          | 2,634                             | 5,500                  | 5,500          |
| 033-400-290                                     | SMALL EQUIPMENT                 | 724            | 1,281                             | 7,500                  | 2,500          |
| 033-400-420                                     | RECORDING & COPYING             | -              | 4,615                             | 9,500                  | -              |
| 033-400-430                                     | CONTRACTED SERVICES             | 4,144          | 25,590                            | 121,646                | 5,000          |
| 033-400-450                                     | REIMBURSED MILEAGE              | -              | -                                 | 250                    | 100            |
| 033-400-470                                     | TELEPHONE                       | -              | -                                 | 100                    | -              |
| 033-400-480                                     | DUES & MEETINGS                 | 2,953          | 3,084                             | 15,000                 | 16,000         |
| <b>033-400-997</b>                              | <b>TOTAL OTHER EXPENDITURES</b> | <b>10,123</b>  | <b>44,391</b>                     | <b>173,496</b>         | <b>33,100</b>  |
| 033-477-033                                     | CAPITAL EXPENDITURES            | 16,793         | -                                 | 50,000                 | 25,000         |
| 033-499-320                                     | TRANSFER TO RECORDS MGMT        | -              | -                                 | -                      | -              |
| <b>033-999-999</b>                              | <b>TOTAL EXPENDITURES</b>       | <b>95,685</b>  | <b>142,528</b>                    | <b>386,063</b>         | <b>190,041</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                      | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------|-----------------------------------|---------------|-----------------------------------|------------------------|---------------|
|                    | <b><u>JPI TECHNOLOGY FUND</u></b> |               |                                   |                        |               |
| 034-330-170        | FEES - J P #1                     | 13,487        | 14,412                            | 10,000                 | 17,000        |
| 034-330-180        | FEES - J P #4                     | -             | -                                 | -                      | -             |
| 034-380-900        | INTEREST                          | 1,393         | 1,805                             | 1,000                  | 1,000         |
| <b>034-399-999</b> | <b>TOTAL REVENUE</b>              | <b>14,880</b> | <b>16,217</b>                     | <b>11,000</b>          | <b>18,000</b> |
| 034-531-210        | OFFICE SUPPLIES                   | -             | -                                 | -                      | -             |
| 034-531-290        | SMALL EQUIPMENT                   | 1,116         | 1,687                             | 5,000                  | 5,000         |
| 034-531-480        | DUES & MEETINGS                   | 125           | -                                 | 1,000                  | -             |
| 034-531-998        | JPI EXPENDITURES                  | 1,241         | 1,687                             | 6,000                  | 5,000         |
| 034-577-060        | CAPITAL EXPENDITURES              | -             | -                                 | -                      | -             |
| 034-577-531        | JPI CAPITAL EXPENDITURES          | -             | -                                 | -                      | -             |
| 034-577-998        | CAPITAL EXPENDITURES              | -             | -                                 | -                      | -             |
| <b>034-999-999</b> | <b>TOTAL EXPENDITURES</b>         | <b>1,241</b>  | <b>1,687</b>                      | <b>6,000</b>           | <b>5,000</b>  |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                      | 2006 ACTUAL  | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET  |
|--------------------|-----------------------------------|--------------|-----------------------------------|------------------------|--------------|
|                    | <b><u>JP4 TECHNOLOGY FUND</u></b> |              |                                   |                        |              |
| 035-330-180        | FEES - J P #4                     | 7,795        | 8,598                             | 7,000                  | 7,000        |
| 035-380-900        | INTEREST                          | 1,202        | 1,276                             | 1,000                  | 1,000        |
| <b>035-399-999</b> | <b>TOTAL REVENUE</b>              | <b>8,997</b> | <b>9,874</b>                      | <b>8,000</b>           | <b>8,000</b> |
| 035-534-210        | OFFICE SUPPLIES                   | 480          | -                                 | -                      |              |
| 035-534-290        | SMALL EQUIPMENT                   | 1,041        | 2,302                             | 5,000                  | 5,000        |
| 035-534-480        | DUES & MEETINGS                   | -            | -                                 | 1,000                  | 1,000        |
| 035-534-997        | TOTAL OTHER EXPENDITURES          | 1,521        | 2,302                             | 6,000                  | 6,000        |
| 035-534-998        | JP4 EXPENDITURES                  | 1,521        | 2,302                             | 6,000                  | 6,000        |
| 035-577-534        | CAPITAL EXPENDITURES              | -            | -                                 | -                      |              |
| <b>035-999-999</b> | <b>TOTAL EXPENDITURES</b>         | <b>1,521</b> | <b>2,302</b>                      | <b>6,000</b>           | <b>6,000</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|---------------|
|                    | <b><u>ELECTION FUND</u></b>     |                |                                   |                        |               |
| 036-350-800        | GRANT PROCEEDS                  | 595,704        | -                                 | 5,000                  | -             |
| 036-380-810        | ELECTION REVENUE                | 29,578         | 23,638                            | 80,000                 | 75,000        |
| 036-380-851        | DONATIONS FROM OTHER ENTITIE    | -              | 138,561                           | 150,000                | -             |
| 036-380-900        | INTEREST                        | 2,152          | 2,080                             | 2,000                  | 3,500         |
| 036-399-049        | TRANSFER                        |                | 742                               |                        |               |
| <b>036-399-999</b> | <b>TOTAL REVENUE</b>            | <b>627,435</b> | <b>165,021</b>                    | <b>237,000</b>         | <b>78,500</b> |
| 036-400-125        | SALARY - ELECTION PERSONNEL     | 7,560          | 24,939                            | 30,000                 | 30,000        |
| 036-400-130        | SALARY - OTHERS                 | -              | -                                 | -                      | -             |
| 036-400-140        | PAYROLL TAXES                   | 348            | 900                               | 2,400                  | 2,400         |
| 036-400-150        | GROUP INSURANCE                 | -              | -                                 | -                      | -             |
| 036-400-155        | GROUP TERM LIFE                 |                | 4                                 |                        | -             |
| 036-400-160        | RETIREMENT                      | 167            | 131                               | 2,500                  | 2,400         |
| 036-400-170        | WORKERS COMPENSATION            | 6              | 24                                | 100                    | 50            |
| <b>036-400-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>8,081</b>   | <b>25,998</b>                     | <b>35,000</b>          | <b>34,850</b> |
| 036-400-210        | ELECTION SUPPLIES               | 11,203         | 85                                | 38,500                 | 15,000        |
| 036-400-260        | REPAIRS & MAINTENANCE           | -              | -                                 | 3,000                  | 3,000         |
| 036-400-290        | SMALL EQUIPMENT                 | 311,280        | 250,089                           | 253,300                | 5,000         |
| 036-400-430        | CONTRACTED SERVICES             | 13,701         | -                                 | 1,500                  | 1,500         |
| 036-400-450        | REIMBURSED MILEAGE              | 20             | -                                 | 500                    | 200           |
| 036-400-480        | DUES & MEETINGS / TRAINING      | 4,026          | 411                               | 6,500                  | 2,500         |
| <b>036-400-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>340,231</b> | <b>250,586</b>                    | <b>303,300</b>         | <b>27,200</b> |
| 036-410-480        | DUES & MEETINGS                 | -              | -                                 | -                      | -             |
| 036-499-490        | TRANSFER TO HAVA                | 171,524        | -                                 | -                      | -             |
| <b>036-999-999</b> | <b>TOTAL EXPENDITURES</b>       | <b>519,836</b> | <b>276,583</b>                    | <b>338,300</b>         | <b>62,050</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #   | ACCOUNT NAME                    | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|---|---------------------------------|---------------|-----------------------------------|------------------------|---------------|
| <b><u>DISTRICT CLERK'S RECORDS MANAGEMENT</u></b> |                                 |               |                                   |                        |               |
| 037-320-125                                       | FEES - DISTRICT CLERK           | -             | -                                 | -                      | -             |
| 037-330-125                                       | DC CRIMINAL RECORDS MGMT FEE    |               | 286                               | -                      |               |
| 037-340-125                                       | FEES - DISTRICT CLERK           | 10,545        | 7,689                             | 11,000                 | 11,000        |
| 037-380-900                                       | INTEREST                        | 1,088         | 1,164                             | 800                    | 800           |
| <b>037-399-999</b>                                | <b>TOTAL REVENUE</b>            | <b>11,633</b> | <b>9,139</b>                      | <b>11,800</b>          | <b>11,800</b> |
| 037-400-210                                       | OFFICE SUPPLIES                 | -             | -                                 | 1,000                  | 3,000         |
| 037-400-260                                       | REPAIRS & MAINTENANCE           | 164           | -                                 | 1,000                  | 3,000         |
| 037-400-290                                       | SMALL EQUIPMENT                 | -             | 12,013                            | 10,000                 | 12,000        |
| 037-400-430                                       | CONTRACTED SERVICES             | -             | -                                 | 2,000                  | 8,000         |
| <b>037-400-997</b>                                | <b>TOTAL OTHER EXPENDITURES</b> | <b>164</b>    | <b>12,013</b>                     | <b>14,000</b>          | <b>26,000</b> |
| 037-477-037                                       | CAPITAL EXPENDITURES            | -             | -                                 | -                      | -             |
| <b>037-999-999</b>                                | <b>TOTAL EXPENDITURES</b>       | <b>164</b>    | <b>12,013</b>                     | <b>14,000</b>          | <b>26,000</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                              | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---|----------------|-----------------------------------|------------------------|----------------|
|                    | <b><u>COUNTY CLERK'S ARCHIVE FUND</u></b> |                |                                   |                        |                |
| 038-320-115        | FEES - COUNTY CLERK                       | 129,610        | 94,086                            | 129,000                | 123,000        |
| 038-380-900        | INTEREST                                  | 2,949          | 3,185                             | 2,200                  | 3,000          |
| <b>038-399-999</b> | <b>TOTAL REVENUE</b>                      | <b>132,559</b> | <b>97,270</b>                     | <b>131,200</b>         | <b>126,000</b> |
| 038-400-130        | SALARY - OTHERS                           | 70,170         | 82,238                            | 127,660                | 85,036         |
| 038-400-140        | PAYROLL TAXES                             | 5,255          | 6,207                             | 10,100                 | 6,718          |
| 038-400-150        | GROUP INSURANCE                           | 12,600         | 10,500                            | 16,800                 | 13,860         |
| 038-400-155        | GROUP LIFE INSURANCE                      | -              | 129                               | 199                    | 165            |
| 038-400-160        | RETIREMENT                                | 5,682          | 6,829                             | 9,803                  | 6,774          |
| 038-400-170        | WORKERS COMPENSATION                      | 187            | 228                               | 281                    | 198            |
| <b>038-400-197</b> | <b>SUB TOTAL-SALARIES</b>                 | <b>93,895</b>  | <b>106,131</b>                    | <b>164,843</b>         | <b>112,751</b> |
| 038-400-210        | OFFICE SUPPLIES                           | -              | 963                               | 4,000                  | 1,500          |
| 038-400-260        | REPAIRS & MAINTENANCE                     | -              | -                                 | 2,000                  | 1,000          |
| 038-400-290        | SMALL EQUIPMENT                           | 860            | -                                 | 13,000                 | 2,500          |
| 038-400-430        | CONTRACTED SERVICES                       | -              | -                                 | 200                    | -              |
| 038-400-450        | REIMBURSED MILEAGE                        | -              | -                                 | 200                    | -              |
| 038-400-470        | TELEPHONE                                 | -              | -                                 | 100                    | -              |
| 038-400-480        | DUES & MEETINGS                           | -              | -                                 | 3,000                  | 2,000          |
| <b>038-400-997</b> | <b>TOTAL OTHER EXPENDITURES</b>           | <b>860</b>     | <b>963</b>                        | <b>22,500</b>          | <b>7,000</b>   |
| 038-477-038        | CAPITAL EXPENDITURES                      | -              | -                                 | -                      | -              |
| 038-499-320        | TRANSFER TO RECORDS MGMT                  | -              | -                                 | -                      | -              |
| <b>038-999-999</b> | <b>TOTAL EXPENDITURES</b>                 | <b>94,755</b>  | <b>107,095</b>                    | <b>187,343</b>         | <b>119,751</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #                             | ACCOUNT NAME                    | 2006 ACTUAL  | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|---------------------------------------|---------------------------------|--------------|-----------------------------------|------------------------|---------------|
| <b><u>DISTRICT CLERK AGC IV D</u></b> |                                 |              |                                   |                        |               |
| 039-350-120                           | DISTRICT CLERK - AGC FEES       | 3,288        | 2,525                             | 1,500                  | 1,500         |
| 039-380-900                           | INTEREST                        | 1,016        | 1,046                             | 100                    | 100           |
| 039-399-010                           | TRANSFER FROM GENERAL FUND      | -            | -                                 | -                      | -             |
| <b>039-399-999</b>                    | <b>TOTAL REVENUE</b>            | <b>4,304</b> | <b>3,570</b>                      | <b>1,600</b>           | <b>1,600</b>  |
| 039-400-210                           | OFFICE SUPPLIES                 | -            | -                                 | 1,000                  | 5,000         |
| 039-400-260                           | REPAIRS & MAINTENANCE           | -            | -                                 | 1,000                  | 5,000         |
| 039-400-290                           | SMALL EQUIPMENT                 | -            | -                                 | 5,000                  | 10,000        |
| 039-400-430                           | CONTRACTED SERVICES             | -            | -                                 | -                      | 6,000         |
| <b>039-400-997</b>                    | <b>TOTAL OTHER EXPENDITURES</b> | <b>-</b>     | <b>-</b>                          | <b>7,000</b>           | <b>26,000</b> |
| 039-477-039                           | CAPITAL EXPENDITURES            | -            | -                                 | -                      | -             |
| <b>039-999-999</b>                    | <b>TOTAL EXPENDITURES</b>       | <b>-</b>     | <b>-</b>                          | <b>7,000</b>           | <b>26,000</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                         | 2006 ACTUAL  | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|--------------------------------------|--------------|-----------------------------------|------------------------|----------------|
|                    | <b><u>JAIL CONSTRUCTION FUND</u></b> |              |                                   |                        |                |
| 041-305-010        | INTEREST                             | -            | -                                 | -                      | -              |
| 041-305-100        | MISCELLANEOUS INCOME                 | -            | -                                 | -                      | -              |
| 041-380-900        | INTEREST                             | 7,639        | 4,760                             | 7,000                  | 5,600          |
| 041-395-110        | 1998 PROCEEDS OF CD'S                | -            | -                                 | -                      | -              |
| 041-395-120        | 2000 CERT ISSUANCE                   | -            | -                                 | -                      | -              |
| 041-399-100        | TRANSFER FROM GENERAL FUND           | -            | -                                 | -                      | -              |
| <b>041-399-999</b> | <b>TOTAL REVENUE</b>                 | <b>7,639</b> | <b>4,760</b>                      | <b>7,000</b>           | <b>5,600</b>   |
| 041-400-130        | SALARY - OTHERS                      | -            | -                                 | -                      | -              |
| 041-400-197        | SUB TOTAL -SALARIES                  | -            | -                                 | -                      | -              |
| 041-400-490        | UTILITIES                            | -            | -                                 | -                      | -              |
| 041-400-800        | PREARCHITECTURAL PLANNING            | -            | -                                 | -                      | 49,410         |
| 041-400-810        | PROFESSIONAL FEES                    | -            | -                                 | -                      | -              |
| 041-400-820        | BOND ISSUANCE COST                   | -            | -                                 | -                      | -              |
| 041-400-830        | CONSTRUCTION COSTS                   | -            | -                                 | -                      | 80,000         |
| 041-400-835        | ARBITRAGE REBATE                     | -            | -                                 | -                      | -              |
| 041-400-998        | CONSTRUCTION FUND                    | -            | -                                 | -                      | 129,410        |
| 041-475-010        | LAND                                 | -            | -                                 | -                      | -              |
| 041-475-015        | CAPITAL EXPENDITURES                 | -            | -                                 | -                      | -              |
| <b>041-999-999</b> | <b>TOTAL EXPENDITURES</b>            | <b>-</b>     | <b>-</b>                          | <b>-</b>               | <b>129,410</b> |



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #                                      | ACCOUNT NAME                 | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--|------------------------------|---------------|-----------------------------------|------------------------|---------------|
| <b><u>JUVENILE CENTER IMPROVEMENT FUND</u></b> |                              |               |                                   |                        |               |
| 042-305-010                                    | INTEREST EARNED              | -             | -                                 | -                      | -             |
| 042-380-080                                    | INSURANCE REFUNDS            | -             | -                                 | -                      | -             |
| 042-380-800                                    | MISCELLANEOUS REVENUE        | -             | -                                 | -                      | -             |
| 042-380-900                                    | INTEREST                     | 10,525        | 10,746                            | 5,000                  | 10,000        |
| 042-385-710                                    | POTTER COUNTY CONTRIBUTION   | -             | -                                 | -                      | -             |
| 042-395-050                                    | TRANSFER - YOUTH CENTER      | -             | -                                 | -                      | -             |
| 042-395-051                                    | TRANSFER - NEXT STEP         | -             | -                                 | -                      | -             |
| 042-399-100                                    | TRANSFER FROM GENERAL FUND   | -             | -                                 | -                      | -             |
| 042-399-500                                    | TRANSFER - YOUTH CENTER      | 25,500        | 38,153                            | 30,500                 | 27,250        |
| 042-399-501                                    | TRANSFER - YOUTH CENTER BEDS | -             | -                                 | 10,950                 | 14,600        |
| 042-399-510                                    | TRANSFER - NEXT STEP         | 2,000         | 1,500                             | 2,000                  | 4,000         |
| <b>042-399-999</b>                             | <b>TOTAL REVENUE</b>         | <b>38,025</b> | <b>50,398</b>                     | <b>48,450</b>          | <b>55,850</b> |
| 042-725-260                                    | REPAIRS & MAINTENANCE        | 35,654        | 11,624                            | 30,500                 | 27,250        |
| 042-776-042                                    | JUV CENTER IMPROVEMENT       | -             | -                                 | 12,000                 | 12,000        |
| 042-777-042                                    | CAPITAL EXPENDITURES         | -             | -                                 | 10,000                 | 10,000        |
| <b>042-999-999</b>                             | <b>TOTAL EXPENDITURES</b>    | <b>35,654</b> | <b>11,624</b>                     | <b>52,500</b>          | <b>49,250</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                              | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|--------------------|---|---------------|-----------------------------------|------------------------|------------------|
|                    | <b><u>1909 COURTHOUSE RESTORATION</u></b> |               |                                   |                        |                  |
| 044-380-850        | DONATED RECEIPTS                          | -             | -                                 | -                      | -                |
| 044-380-900        | INTEREST                                  | 1             | 156                               | -                      | 275              |
| 044-385-120        | GRANT PROCEEDS                            | 15,969        | -                                 | -                      | 1,000,000        |
| 044-399-100        | TRANSFER FROM GENERAL FUND                | 40,000        | -                                 | -                      | -                |
| <b>044-399-999</b> | <b><u>TOTAL REVENUE</u></b>               | <b>55,969</b> | <b>156</b>                        | <b>-</b>               | <b>1,000,275</b> |
| 044-400-490        | UTILITIES                                 | -             | -                                 | -                      | -                |
| 044-400-800        | PREARCHITECTURAL PLANNING                 | 24,183        | -                                 | -                      | -                |
| 044-400-810        | PROFESSIONAL FEES                         | -             | -                                 | -                      | -                |
| 044-400-812        | DEMOLITION COST-NORTH ANNEX               | -             | -                                 | -                      | -                |
| 044-400-830        | CONSTRUCTION COSTS                        | -             | -                                 | -                      | 1,000,000        |
| <b>044-400-998</b> | <b><u>OTHER EXPENDITURES</u></b>          | <b>24,183</b> | <b>-</b>                          | <b>-</b>               | <b>1,000,000</b> |
| 044-475-010        | LAND                                      | 57,838        | -                                 | -                      | -                |
| 044-475-015        | CAPITAL EXPENDITURES                      | -             | -                                 | -                      | -                |
| <b>044-999-999</b> | <b><u>TOTAL EXPENDITURES</u></b>          | <b>82,021</b> | <b>-</b>                          | <b>-</b>               | <b>1,000,000</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                      | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|-----------------------------------|------------------|-----------------------------------|------------------------|----------------|
|                    | <b><u>RC JUSTICE CENTER</u></b>   |                  |                                   |                        |                |
| 045-380-800        | MISCELLANEOUS REVENUE             | -                | -                                 | -                      | -              |
| 045-380-900        | INTEREST                          | 384,977          | 71,327                            | 13,500                 | -              |
| 045-395-110        | BOND PROCEEDS                     | -                | -                                 | -                      | -              |
| 045-395-111        | BOND PREMIUM                      | -                | -                                 | -                      | -              |
| 045-399-100        | TRANSFER FROM GENERAL FUND        | 165,000          | -                                 | -                      | -              |
| <b>045-399-999</b> | <b><u>TOTAL REVENUE</u></b>       | <b>549,977</b>   | <b>71,327</b>                     | <b>13,500</b>          | <b>-</b>       |
| 045-400-130        | SALARY - OTHERS                   | 16,385           | 6,290                             | 35,000                 | -              |
| 045-400-140        | PAYROLL TAXES                     | 1,291            | 498                               | 2,766                  | -              |
| 045-400-150        | GROUP INSURANCE                   | -                | -                                 | -                      | -              |
| 045-400-160        | RETIREMENT                        | 1,317            | 506                               | 2,916                  | -              |
| 045-400-170        | WORKERS COMPENSATION              | 524              | 209                               | 929                    | -              |
| <b>045-400-197</b> | <b><u>SUBTOTAL - SALARIES</u></b> | <b>19,517</b>    | <b>7,503</b>                      | <b>41,611</b>          | <b>-</b>       |
| 045-400-290        | SMALL EQUIPMENT                   | 16,942           | 148,092                           | -                      | -              |
| 045-400-800        | PREARCHITECTURAL PLANNING         | -                | -                                 | -                      | -              |
| 045-400-810        | PROFESSIONAL FEES                 | 430,051          | 30,340                            | -                      | -              |
| 045-400-820        | BOND ISSUANCE COST                | -                | -                                 | -                      | -              |
| 045-400-830        | CONSTRUCTION COSTS                | 6,006,222        | 2,483,361                         | 2,550,315              | 15,000         |
| 045-400-835        | ARBITRAGE REBATE                  | -                | -                                 | -                      | -              |
| <b>045-400-998</b> | <b><u>OTHER EXPENDITURES</u></b>  | <b>6,472,733</b> | <b>2,669,296</b>                  | <b>2,591,926</b>       | <b>15,000</b>  |
| 045-475-010        | LAND                              | -                | -                                 | -                      | -              |
| 045-475-015        | CAPITAL EXPENDITURES              | 79,764           | 179,311                           | -                      | -              |
| 045-475-016        | CAPITAL - BUILDING                | 166,600          | -                                 | -                      | -              |
| 045-499-100        | TRANSFER TO GENERAL FUND          | 800,000          | -                                 | -                      | 135,000        |
| <b>045-999-999</b> | <b><u>TOTAL EXPENDITURES</u></b>  | <b>7,519,096</b> | <b>2,848,608</b>                  | <b>2,591,926</b>       | <b>150,000</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                         | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------|--------------------------------------|---------------|-----------------------------------|------------------------|---------------|
|                    | <b><u>EXTENSION SERVICE BLDG</u></b> |               |                                   |                        |               |
| 046-380-800        | MISCELLANEOUS REVENUE                | -             | -                                 | -                      | -             |
| 046-380-850        | DONATIONS                            | 16,600        | -                                 | -                      | -             |
| 046-380-900        | INTEREST                             | -             | 242                               | -                      | -             |
| 046-399-100        | TRANSFER FROM GENERAL FUND           | -             | -                                 | -                      | -             |
| <b>046-399-999</b> | <b>TOTAL REVENUE</b>                 | <b>16,600</b> | <b>242</b>                        | <b>-</b>               | <b>-</b>      |
| 046-400-800        | PREARCHITECTURAL PLANNING            | -             | -                                 | -                      | -             |
| 046-400-810        | PROFESSIONAL FEES                    | -             | -                                 | -                      | -             |
| 046-400-830        | CONSTRUCTION COSTS                   | -             | -                                 | -                      | -             |
| 046-499-100        | TRANSFER TO GENERAL FUND             | -             | -                                 | -                      | 10,500        |
| 046-475-010        | LAND                                 | -             | -                                 | -                      | -             |
| 046-475-015        | CAPITAL EXPENDITURES                 | -             | -                                 | -                      | -             |
| <b>046-999-999</b> | <b>TOTAL EXPENDITURES</b>            | <b>-</b>      | <b>-</b>                          | <b>-</b>               | <b>10,500</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                  | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET |
|--------------------|-------------------------------|----------------|-----------------------------------|------------------------|-------------|
|                    | <b><u>NW FIRE STATION</u></b> |                |                                   |                        |             |
| 047-380-850        | DONATED CAPITAL               | 1,000          | -                                 | -                      | -           |
| 047-399-100        | TRANSFER FROM GENERAL FUND    | 130,084        | -                                 | -                      | -           |
| <b>047-399-999</b> | <b>TOTAL REVENUE</b>          | <b>131,084</b> | <b>-</b>                          | <b>-</b>               | <b>-</b>    |
| 047-400-800        | PREARCHITECTURAL PLANNING     | -              | -                                 | -                      | -           |
| 047-400-810        | PROFESSIONAL FEES             | -              | -                                 | -                      | -           |
| 047-400-830        | CONSTRUCTION COSTS            | 131,084        | -                                 | -                      | -           |
| 047-475-010        | LAND                          | -              | -                                 | -                      | -           |
| 047-475-015        | CAPITAL EXPENDITURES          | -              | -                                 | -                      | -           |
| <b>047-999-999</b> | <b>TOTAL EXPENDITURES</b>     | <b>131,084</b> | <b>-</b>                          | <b>-</b>               | <b>-</b>    |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #                         | ACCOUNT NAME                 | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET |
|-----------------------------------|------------------------------|----------------|-----------------------------------|------------------------|-------------|
| <b><u>RC FINANCE BUILDING</u></b> |                              |                |                                   |                        |             |
| 048-380-800                       | MISCELLANEOUS REVENUE        | -              | -                                 | -                      | -           |
| 048-380-900                       | INTEREST                     | -              | 61                                | -                      | -           |
| 048-390-825                       | PROCEEDS FROM ASSET DISPOSAL | -              | 25,000                            | -                      | -           |
| 048-395-110                       | PROCEEDS FROM OBLIGATIONS    | -              | -                                 | -                      | -           |
| 048-399-100                       | TRANSFER FROM GENERAL FUND   | -              | 21,727                            | 21,727                 | -           |
| <b>048-399-999</b>                | <b>TOTAL REVENUE</b>         | <b>262,168</b> | <b>46,788</b>                     | <b>21,727</b>          | <b>-</b>    |
| <hr/>                             |                              |                |                                   |                        |             |
| 048-400-490                       | UTILITIES                    | -              | -                                 | -                      | -           |
| 048-400-800                       | PREARCHITECTURAL PLANNING    | -              | -                                 | -                      | -           |
| 048-400-810                       | PROFESSIONAL FEES            | -              | -                                 | -                      | -           |
| 048-400-820                       | BOND ISSUANCE COST           | -              | -                                 | -                      | -           |
| 048-400-830                       | CONSTRUCTION COSTS           | -              | 75,800                            | 80,000                 | -           |
| 048-400-835                       | ARBITRAGE REBATE             | -              | -                                 | -                      | -           |
| 048-400-998                       | OTHER EXPENDITURES           | -              | 75,800                            | 80,000                 | -           |
| <hr/>                             |                              |                |                                   |                        |             |
| 048-475-015                       | CAPITAL EXPENDITURES         | -              | -                                 | -                      | -           |
| 048-475-016                       | CAPITAL - BUILDING IMPVTS    | -              | -                                 | -                      | -           |
| <b>048-999-999</b>                | <b>TOTAL EXPENDITURES</b>    | <b>-</b>       | <b>75,800</b>                     | <b>80,000</b>          | <b>-</b>    |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                           | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET  |
|--------------------|--|----------------|-----------------------------------|------------------------|--------------|
|                    | <b><u>HAVA ELECTION EQUIP FUND</u></b> |                |                                   |                        |              |
| 049-350-800        | GRANT PROCEEDS                         | -              | -                                 | -                      | 5,000        |
| 049-380-800        | MISCELLANEOUS REVENUE                  | -              | -                                 | -                      | -            |
| 049-380-900        | INTEREST                               | 10             | 14                                | -                      | -            |
| 049-399-360        | TRANSFER FROM ELECTION FUND            | 171,524        | -                                 | -                      | -            |
| <b>049-399-999</b> | <b>TOTAL REVENUE</b>                   | <b>171,534</b> | <b>14</b>                         | <b>-</b>               | <b>5,000</b> |
|                    |  |                |                                   |                        | -            |
| 049-475-046        | CAPITAL EXPENDITURES                   | 168,468        | 2,335                             | -                      | 5,000        |
| 049-499-036        | TRANSFERS OUT                          |                | 742                               | -                      | -            |
| <b>049-999-999</b> | <b>TOTAL EXPENDITURES</b>              | <b>168,468</b> | <b>3,077</b>                      | <b>-</b>               | <b>5,000</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                   | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|--------------------|--------------------------------|------------------|-----------------------------------|------------------------|------------------|
|                    | <b><u>YOUTH CENTER</u></b>     |                  |                                   |                        |                  |
| 050-350-013        | AISD TEACHER                   | 38,000           | 25,333                            | 38,000                 | 38,000           |
| 050-350-700        | BED CONTRACTS                  | 381,387          | 293,029                           | 234,000                | 327,040          |
| 050-350-710        | JJDP REIMBURSEMENTS            | -                | -                                 | -                      | -                |
| 050-350-740        | JUV JUSTICE ALTERNATIVES GRA   | -                | -                                 | -                      | -                |
| 050-350-745        | GRANTS / COMMUNITY CORRECTIO   | -                | -                                 | -                      | -                |
| 050-350-750        | JABG GRANT                     | -                | -                                 | -                      | -                |
| 050-350-755        | PRPC SUBSTANCE ABUSE TREATME   | -                | -                                 | -                      | -                |
| 050-350-830        | TX DEPT OF HUMAN SERVICES      | 77,883           | 68,040                            | 70,000                 | 70,000           |
| <b>050-350-997</b> | <b>OTHER REVENUE SUBTOTAL</b>  | <b>497,270</b>   | <b>386,403</b>                    | <b>342,000</b>         | <b>435,040</b>   |
| 050-380-710        | JJDP REIMBURSEMENTS            | 15,011           | -                                 | -                      | -                |
| 050-380-800        | MISCELLANEOUS REVENUE          | (1)              | -                                 | -                      | -                |
| 050-380-900        | INTEREST                       | 15,664           | 29,789                            | 6,000                  | 35,000           |
| <b>050-380-997</b> | <b>MISC REVENUE SUBTOTAL</b>   | <b>30,675</b>    | <b>29,789</b>                     | <b>6,000</b>           | <b>35,000</b>    |
| 050-385-710        | POTTER COUNTY CONTRACT         | 1,399,263        | 977,522                           | 1,497,033              | 1,647,438        |
| <b>050-385-997</b> | <b>POTTER COUNTY SUBTOTAL</b>  | <b>1,399,263</b> | <b>977,522</b>                    | <b>1,497,033</b>       | <b>1,647,438</b> |
| 050-395-010        | TRANSFER - GENERAL FUND        | -                | -                                 | -                      | -                |
| 050-395-022        | TRANSFER JUV PROB SPECIAL      | -                | -                                 | -                      | -                |
| 050-399-100        | TRANSFER - GENERAL FUND        | 1,435,024        | -                                 | -                      | -                |
| 050-399-110        | TRANSFER-JUV PROB GENERAL      | -                | 1,008,059                         | 1,344,078              | 1,344,078        |
| 050-399-220        | TRANSFER JUV PROB SPECIAL      | 71,185           | 53,389                            | 71,185                 | 75,863           |
| <b>050-399-997</b> | <b>RANDALL COUNTY SUBTOTAL</b> | <b>1,506,209</b> | <b>1,061,447</b>                  | <b>1,415,263</b>       | <b>1,419,941</b> |
| <b>050-399-999</b> | <b>TOTAL REVENUE</b>           | <b>3,433,416</b> | <b>2,455,160</b>                  | <b>3,260,296</b>       | <b>3,537,419</b> |



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL      | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET      |
|--------------------|---------------------------------|------------------|-----------------------------------|------------------------|------------------|
| 050-499-420        | TRANSFER TO IMPROVEMENT FUND    | 25,500           | 38,153                            | 30,500                 | 27,250           |
| 050-499-421        | TRANSFER TO IMPROVEMENT FUND    | -                | -                                 | 10,950                 | 14,600           |
| <b>050-499-997</b> | <b>TOTAL TRANSFERS</b>          | <b>25,500</b>    | <b>38,153</b>                     | <b>41,450</b>          | <b>41,850</b>    |
| 050-710-130        | SALARY - OTHERS                 | 1,826,567        | 1,639,108                         | 1,941,523              | 2,141,094        |
| 050-710-131        | WORKERS COMP ADJUSTMENT         | -                | (2,006)                           | -                      | -                |
| 050-710-140        | PAYROLL TAXES                   | 139,715          | 124,983                           | 159,248                | 175,241          |
| 050-710-150        | GROUP INSURANCE                 | 170,484          | 134,890                           | 197,400                | 240,240          |
| 050-710-155        | GROUP LIFE INSURANCE            | -                | 2,155                             | 3,181                  | 4,492            |
| 050-710-160        | RETIREMENT                      | 138,753          | 127,002                           | 158,374                | 176,592          |
| 050-710-170        | WORKERS COMPENSATION            | 60,664           | 44,888                            | 51,410                 | 54,712           |
| 050-710-185        | TELEPHONE ALLOWANCE             | 1,995            | 1,680                             | 1,680                  | 1,680            |
| 050-710-197        | <b>SUB-TOTAL SALARIES</b>       | <b>2,338,178</b> | <b>2,072,700</b>                  | <b>2,512,816</b>       | <b>2,794,051</b> |
| 050-710-210        | OFFICE SUPPLIES                 | 8,158            | 7,173                             | 10,544                 | 9,250            |
| 050-710-220        | OFFENDER FOOD                   | 107,443          | 87,962                            | 117,500                | 119,000          |
| 050-710-230        | OFFENDER SUPPLIES               | 15,291           | 12,288                            | 19,000                 | 21,000           |
| 050-710-240        | OPERATING SUPPLIES              | 8,052            | 7,803                             | 9,500                  | 10,500           |
| 050-710-250        | VEHICLE OPERATION               | 12,816           | 14,093                            | 16,000                 | 16,000           |
| 050-710-260        | REPAIRS & MAINTENANCE           | 17,467           | 14,519                            | 18,500                 | 18,500           |
| 050-710-290        | SMALL EQUIPMENT                 | 2,716            | 6,111                             | 10,750                 | 10,750           |
| 050-710-410        | YOUTH CENTER TEACHER            | 34,833           | 25,333                            | 38,000                 | 38,000           |
| 050-710-430        | CONTRACTED SERVICES             | 11,401           | 8,059                             | 12,000                 | 12,000           |
| 050-710-450        | REIMBURSED MILEAGE              | -                | -                                 | 250                    | 250              |
| 050-710-470        | TELEPHONE                       | 593              | 446                               | 3,000                  | 3,400            |
| 050-710-480        | DUES & MEETINGS / TRAINING      | 14,385           | 14,142                            | 17,000                 | 22,000           |
| 050-710-490        | UTILITIES                       | 66,202           | 44,394                            | 80,000                 | 80,000           |
| 050-710-510        | INSURANCE & BONDS               | 24,502           | 31,738                            | 40,000                 | 40,000           |
| 050-710-560        | MEDICAL                         | 39,272           | 32,622                            | 50,000                 | 50,000           |
| 050-710-710        | PROFESSIONAL FEES               | 9,280            | 6,106                             | 10,000                 | 19,000           |
| 050-710-900        | POTTER CO. REIMBURSEMENT        | 280,550          | -                                 | -                      | -                |
| 050-710-997        | <b>TOTAL OTHER EXPENDITURES</b> | <b>652,960</b>   | <b>312,789</b>                    | <b>450,750</b>         | <b>469,650</b>   |
| 050-776-050        | CAPITAL VEHICLES                | -                | -                                 | -                      | -                |
| 050-777-050        | CAPITAL EXPENDITURES            | -                | -                                 | -                      | -                |
| <b>050-999-999</b> | <b>TOTAL EXPENDITURES</b>       | <b>3,016,637</b> | <b>2,423,641</b>                  | <b>3,005,016</b>       | <b>3,305,551</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                    | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|---------------------------------|----------------|-----------------------------------|------------------------|----------------|
|                    | <b><u>NEXT STEP FUND</u></b>    |                |                                   |                        |                |
| 051-350-700        | BED CONTRACTS                   | 114,182        | 55,492                            | 65,000                 | 75,025         |
| 051-380-800        | MISCELLANEOUS REVENUE           | -              | 58,400                            | 58,400                 | 58,400         |
| 051-380-900        | INTEREST                        | 6,271          | 10,467                            | 3,500                  | 8,000          |
| 051-395-010        | TRANSFER - GENERAL FUND         | -              | -                                 | -                      | -              |
| 051-395-022        | TRANSFER JUV PROB SPECIAL       | -              | -                                 | -                      | -              |
| 051-399-100        | TRANSFER - GENERAL FUND         | 126,533        | -                                 | -                      | -              |
| 051-399-110        | TRANSFER-JUV PROB GENERAL       | -              | 87,600                            | 116,800                | 116,800        |
| 051-399-220        | TRANSFER JUV PROB SPECIAL       | 56,886         | 53,763                            | 45,000                 | 59,562         |
| <b>051-399-999</b> | <b>TOTAL REVENUE</b>            | <b>303,873</b> | <b>265,721</b>                    | <b>288,700</b>         | <b>317,787</b> |
| 051-499-420        | TRANSFER - IMPROVEMENT FUND     | 2,000          | 1,500                             | 2,000                  | 4,000          |
| <b>051-499-997</b> | <b>TOTAL TRANSFERS</b>          | <b>2,000</b>   | <b>1,500</b>                      | <b>2,000</b>           | <b>4,000</b>   |
| 051-720-130        | SALARY - OTHERS                 | 165,424        | 127,518                           | 163,739                | 184,294        |
| 051-720-131        | ADJUSTMENT - WORKERS COMP       | (13,020)       | -                                 | -                      | -              |
| 051-720-140        | PAYROLL TAXES                   | 12,951         | 9,991                             | 12,974                 | 14,591         |
| 051-720-150        | GROUP INSURANCE                 | 21,000         | 14,260                            | 21,000                 | 23,100         |
| 051-720-155        | GROUP LIFE INSURANCE            | -              | 186                               | 292                    | 370            |
| 051-720-160        | RETIREMENT                      | 13,110         | 10,161                            | 14,371                 | 14,681         |
| 051-720-170        | WORKERS COMPENSATION            | 5,348          | 3,309                             | 4,724                  | 4,729          |
| 051-720-185        | TELEPHONE ALLOWANCE             | 560            | 735                               | 420                    | 420            |
| <b>051-720-197</b> | <b>SUB TOTAL - SALARIES</b>     | <b>205,373</b> | <b>166,160</b>                    | <b>217,520</b>         | <b>242,185</b> |
| 051-720-210        | OFFICE SUPPLIES                 | 799            | 148                               | 1,000                  | 1,000          |
| 051-720-220        | RESIDENT FOOD                   | 11,303         | 12,703                            | 12,000                 | 19,000         |
| 051-720-230        | RESIDENT SUPPLIES               | 6,150          | 2,957                             | 6,750                  | 8,150          |
| 051-720-240        | OPERATING SUPPLIES              | 1,662          | 1,908                             | 2,500                  | 3,500          |
| 051-720-250        | VEHICLE OPERATION               | 3,484          | 4,082                             | 6,500                  | 7,000          |
| 051-720-260        | REPAIRS & MAINTENANCE           | 2,622          | 2,052                             | 4,500                  | 4,500          |
| 051-720-290        | SMALL EQUIPMENT                 | 718            | 3,228                             | 9,550                  | 3,000          |
| 051-720-430        | CONTRACTED SERVICES             | 3,332          | 11,290                            | 18,860                 | 18,860         |
| 051-720-450        | REIMBURSED MILEAGE              | 119            | 38                                | 250                    | 250            |
| 051-720-470        | TELEPHONE                       | 894            | 700                               | 1,250                  | 1,250          |
| 051-720-480        | DUES & MEETINGS / TRAINING      | 517            | 1,373                             | 2,000                  | 2,000          |
| 051-720-490        | UTILITIES                       | 13,065         | 9,019                             | 17,000                 | 17,000         |
| 051-720-510        | INSURANCE & BONDS               | 2,697          | 3,361                             | 7,500                  | 7,500          |
| 051-720-560        | MEDICAL                         | 48             | 39                                | 500                    | 500            |
| 051-720-710        | PROFESSIONAL FEES               | 165            | 450                               | 1,200                  | 1,200          |
| <b>051-720-997</b> | <b>TOTAL OTHER EXPENDITURES</b> | <b>47,576</b>  | <b>53,351</b>                     | <b>91,360</b>          | <b>94,710</b>  |
| 051-776-051        | CAPITAL VEHICLES                | -              | -                                 | -                      | -              |
| 051-777-051        | CAPITAL EXPENDITURES            | -              | -                                 | -                      | -              |
| <b>051-999-999</b> | <b>TOTAL EXPENDITURES</b>       | <b>254,948</b> | <b>221,011</b>                    | <b>310,880</b>         | <b>340,895</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                               | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET    |
|--------------------|--|----------------|-----------------------------------|------------------------|----------------|
|                    | <b><u>CHECK COLLECTIONS/DISBURSEME</u></b> |                |                                   |                        |                |
| 070-300-110        | CHECK COLLECTIONS/DISBURSEME               | 130            | -                                 | -                      | -              |
| 070-300-120        | PROCESSING FEES                            | -              | -                                 | -                      | -              |
| 070-300-130        | FORGERY FEES                               | -              | -                                 | -                      | -              |
| 070-300-150        | RESTITUTION FROM REST. ACCT                | -              | -                                 | -                      | -              |
| 070-300-210        | INTEREST                                   | -              | -                                 | -                      | -              |
| 070-305-110        | OTHER REVENUE                              | -              | -                                 | -                      | -              |
| 070-330-520        | PROCESSING FEES                            | 112,437        | 71,218                            | 120,000                | 120,000        |
| 070-330-525        | FORGERY FEES                               | 1,675          | 600                               | -                      | 1,000          |
| 070-380-510        | RESTITUTION FROM REST ACCT                 | -              | -                                 | -                      | -              |
| 070-380-520        | CHECK COLLECTIONS/DISBURSEME               | -              | -                                 | -                      | -              |
| 070-380-800        | OTHER REVENUE                              | -              | -                                 | -                      | -              |
| 070-380-900        | INTEREST                                   | 5,062          | 5,822                             | 4,000                  | 7,000          |
| 070-399-710        | TRANSFER FROM SPECIAL FUND                 | -              | -                                 | -                      | -              |
| <b>070-399-999</b> | <b>TOTAL REVENUE</b>                       | <b>119,304</b> | <b>77,640</b>                     | <b>124,000</b>         | <b>128,000</b> |
| 070-499-710        | TRANSFER TO STATE FUND                     | 5,487          | 4,728                             | 5,600                  | 5,600          |
| <b>070-499-997</b> | <b>TOTAL TRANSFERS</b>                     | <b>5,487</b>   | <b>4,728</b>                      | <b>5,600</b>           | <b>5,600</b>   |
| 070-500-110        | SALARIES                                   | 68,736         | 48,158                            | 98,000                 | 90,000         |
| 070-500-140        | PAYROLL TAXES                              | 3,758          | 6,864                             | 13,000                 | 10,000         |
| <b>070-500-197</b> | <b>SUB TOTAL- SALARIES</b>                 | <b>72,494</b>  | <b>55,023</b>                     | <b>111,000</b>         | <b>100,000</b> |
| 070-500-210        | OFFICE SUPPLIES                            | 856            | 251                               | 2,500                  | 2,500          |
| 070-500-240        | OPERATING SUPPLIES                         | 1,000          | -                                 | -                      | -              |
| 070-500-350        | LEGAL                                      | 69             | 98                                | -                      | 500            |
| 070-500-355        | WITNESS EXPENSE                            | 417            | 1,516                             | 4,000                  | 3,400          |
| 070-500-430        | CONTRACTED SERVICES                        | 4,552          | 4,825                             | 2,000                  | 2,000          |
| 070-500-450        | REIMBURSED MILEAGE                         | -              | -                                 | 500                    | 500            |
| 070-500-470        | TELEPHONE                                  | -              | -                                 | -                      | -              |
| 070-500-480        | DUES & MEETINGS                            | 1,057          | 2,124                             | 5,000                  | 5,000          |
| 070-500-770        | FURNITURE & EQUIPMENT                      | -              | -                                 | 1,500                  | 1,500          |
| 070-500-910        | TRANSFER TO STATE FUND                     | -              | -                                 | -                      | -              |
| <b>070-500-997</b> | <b>TOTAL OTHER EXPENDITURES</b>            | <b>7,950</b>   | <b>8,274</b>                      | <b>15,500</b>          | <b>15,400</b>  |
| <b>070-999-999</b> | <b>TOTAL EXPENDITURES</b>                  | <b>85,931</b>  | <b>68,025</b>                     | <b>132,100</b>         | <b>121,000</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                     | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------|----------------------------------|---------------|-----------------------------------|------------------------|---------------|
|                    | <b><u>STATE DEPOSITS</u></b>     |               |                                   |                        |               |
| 071-300-100        | TAXABLE SALES                    | -             | -                                 | -                      | -             |
| 071-300-110        | STATE DEPOSIT                    | 30,828        | -                                 | -                      | -             |
| 071-300-120        | TRANSFER FROM COLLECTION FUN     | -             | -                                 | -                      | -             |
| 071-300-210        | INTEREST                         | -             | -                                 | -                      | -             |
| 071-310-210        | INTEREST                         | -             | -                                 | -                      | -             |
| 071-350-110        | STATE DEPOSIT                    | -             | 30,827                            | 33,630                 | 34,450        |
| 071-380-900        | INTEREST                         | 3             | 2                                 | -                      | -             |
| <b>071-380-998</b> | <b>SUB TOTAL - OTHER REVENUE</b> | <b>30,831</b> | <b>30,830</b>                     | <b>33,630</b>          | <b>34,450</b> |
| 071-395-070        | TRANSFER FROM COLLECTION FUN     | -             | -                                 | -                      | -             |
| 071-399-700        | TRANSFER FROM COLLECTION FUN     | 5,487         | 4,728                             | 5,600                  | 5,600         |
| 071-399-998        | SUB TOTAL - TRANSFERS            | 5,487         | 4,728                             | 5,600                  | 5,600         |
| <b>071-399-999</b> | <b>TOTAL REVENUE</b>             | <b>36,317</b> | <b>35,558</b>                     | <b>39,230</b>          | <b>40,050</b> |
| 071-500-110        | SALARIES                         | -             | -                                 | -                      | -             |
| 071-500-130        | SALARY - OTHERS                  | 33,629        | 27,647                            | 33,547                 | 33,630        |
| 071-500-140        | PAYROLL TAXES                    | 2,630         | 2,156                             | 2,655                  | 2,657         |
| 071-500-155        | GROUP LIFE INSURANCE             | -             | 38                                | 57                     | 74            |
| 071-500-160        | RETIREMENT                       | 2,729         | 2,288                             | 2,795                  | 2,678         |
| 071-500-170        | WORKERS COMPENSATION             | 92            | 290                               | 74                     | 78            |
| 071-500-197        | SUB TOTAL - SALARIES             | 39,081        | 32,420                            | 39,128                 | 39,117        |
| <b>071-999-999</b> | <b>TOTAL EXPENDITURES</b>        | <b>39,081</b> | <b>32,420</b>                     | <b>39,128</b>          | <b>39,117</b> |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                        | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET |
|--------------------|-------------------------------------|---------------|-----------------------------------|------------------------|-------------|
|                    | <b><u>FORFEITURE FUNDS</u></b>      |               |                                   |                        |             |
| 072-330-500        | FORFEITURE FUNDS - STATE            | 17,784        | 10,495                            | -                      | -           |
| 072-330-501        | INTEREST - STATE                    | 950           | 758                               | -                      | -           |
| 072-330-510        | FORFEITURE FUNDS - FEDERAL          | -             | -                                 | -                      | -           |
| 072-330-511        | INTEREST - FEDERAL                  | 1             | -                                 | -                      | -           |
| 072-380-900        | INTEREST                            | -             | -                                 | -                      | -           |
| <b>072-399-999</b> | <b>TOTAL REVENUE</b>                | <b>18,735</b> | <b>11,254</b>                     | <b>-</b>               | <b>-</b>    |
| 072-500-110        | SALARIES                            | 31,000        | 14,000                            | -                      | -           |
| 072-500-140        | PAYROLL TAXES                       | 1,931         | 1,071                             | -                      | -           |
| 072-500-197        | SUB TOTAL- SALARIES                 | 32,931        | 15,071                            | -                      | -           |
| 072-500-210        | OFFICE SUPPLIES                     | -             | -                                 | -                      | -           |
| 072-500-240        | OPERATING SUPPLIES                  | 452           | 574                               | -                      | -           |
| 072-500-260        | REPAIRS & MAINTENANCE               | -             | -                                 | -                      | -           |
| 072-500-430        | CONTRACTED SERVICES                 | 1,000         | -                                 | -                      | -           |
| 072-500-470        | TELEPHONE                           | -             | -                                 | -                      | -           |
| 072-500-480        | DUES & MEETINGS                     | 500           | -                                 | -                      | -           |
| 072-500-770        | FURNITURE & EQUIPMENT               | -             | -                                 | -                      | -           |
| 072-500-915        | TRANSFER FROM SEIZURE FUND          | -             | -                                 | -                      | -           |
| <b>072-500-998</b> | <b>FORFEITURE FUND - STATE EXP</b>  | <b>34,883</b> | <b>15,645</b>                     | <b>-</b>               | <b>-</b>    |
| 072-510-110        | SALARIES                            | -             | -                                 | -                      | -           |
| 072-510-140        | PAYROLL TAXES                       | -             | -                                 | -                      | -           |
| 072-510-197        | SUBTOTAL SALARIES                   | -             | -                                 | -                      | -           |
| 072-510-210        | OFFICE SUPPLIES                     | -             | -                                 | -                      | -           |
| 072-510-240        | OPERATING SUPPLIES                  | -             | -                                 | -                      | -           |
| 072-510-260        | REPAIRS & MAINTENANCE               | -             | -                                 | -                      | -           |
| 072-510-430        | CONTRACTED SERVICES                 | -             | -                                 | -                      | -           |
| 072-510-470        | TELEPHONE                           | -             | -                                 | -                      | -           |
| 072-510-480        | DUES & MEETINGS                     | -             | -                                 | -                      | -           |
| 072-510-770        | FURNITURE & EQUIPMENT               | -             | -                                 | -                      | -           |
| 072-510-915        | TRANSFER FROM SEIZURE FUND          | -             | -                                 | -                      | -           |
| <b>072-510-998</b> | <b>FORFEITURE FUND - FEDERAL EX</b> | <b>-</b>      | <b>-</b>                          | <b>-</b>               | <b>-</b>    |
| <b>072-999-999</b> | <b>TOTAL EXPENDITURES</b>           | <b>34,883</b> | <b>15,645</b>                     | <b>-</b>               | <b>-</b>    |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #          | ACCOUNT NAME                 | 2006 ACTUAL    | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET |
|--------------------|------------------------------|----------------|-----------------------------------|------------------------|-------------|
|                    | <b><u>SEIZURE FUNDS</u></b>  |                |                                   |                        |             |
| 073-330-500        | SEIZURE FUNDS - STATE        | 26,782         | 31,523                            | -                      | -           |
| 073-330-501        | INTEREST - STATE             | 979            | -                                 | -                      | -           |
| 073-330-510        | SEIZURE FUNDS - FEDERAL      | -              | -                                 | -                      | -           |
| 073-330-511        | INTEREST - FEDERAL           | -              | -                                 | -                      | -           |
| 073-330-520        | SEIZURE FUNDS - 8 LINERS     | 352,896        | -                                 | -                      | -           |
| 073-380-900        | INTEREST                     | -              | -                                 | -                      | -           |
| <b>073-399-999</b> | <b>TOTAL REVENUE</b>         | <b>380,657</b> | <b>31,523</b>                     | <b>-</b>               | <b>-</b>    |
| 073-500-240        | OPERATING SUPPLIES           | -              | -                                 | -                      | -           |
| 073-500-527        | DISBURSMTS TO SUPPORT ENTITI | 44,570         | 27,474                            | -                      | -           |
| 073-500-915        | TRANSFER TO DPS FUND         | -              | -                                 | -                      | -           |
| 073-500-980        | TRANSFER TO FORFEITURE FUND  | -              | -                                 | -                      | -           |
| 073-500-998        | SEIZURE FUND - STATE EXP     | 44,570         | 27,474                            | -                      | -           |
| <b>073-999-999</b> | <b>TOTAL EXPENDITURES</b>    | <b>44,570</b>  | <b>27,474</b>                     | <b>-</b>               | <b>-</b>    |

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2007-2008  
BUDGET**

| ACCOUNT #                            | ACCOUNT NAME                    | 2006 ACTUAL   | 6/30/2007<br>ACTUAL<br>2007 Y-T-D | AMENDED<br>2007 BUDGET | 2008 BUDGET   |
|--------------------------------------|---------------------------------|---------------|-----------------------------------|------------------------|---------------|
| <b><u>COUNTY JAIL COMMISSARY</u></b> |                                 |               |                                   |                        |               |
| 081-304-011                          | TAXABLE SALES                   | -             | 7                                 | -                      | -             |
| 081-304-012                          | NON-TAXABLE SALES               | 943           | -                                 | 1,000                  | 1,500         |
| 081-304-013                          | SALES TAX DISCOUNT              | -             | -                                 | -                      | -             |
| 081-304-031                          | COMMISSARY - COMMISSIONS        | 35,270        | 30,924                            | 30,750                 | 34,150        |
| 081-304-032                          | COMMISSARY SALARY REIMBURSE     | 3,701         | -                                 | 12,750                 | -             |
| 081-304-033                          | INDIGENT KIT REVENUE            | 264           | -                                 | -                      | -             |
| 081-305-010                          | INTEREST                        | -             | -                                 | -                      | -             |
| 081-380-900                          | INTEREST                        | 1,142         | 250                               | 1,000                  | 500           |
| <b>081-399-999</b>                   | <b>TOTAL REVENUE</b>            | <b>41,320</b> | <b>31,180</b>                     | <b>45,500</b>          | <b>36,150</b> |
| 081-600-130                          | SALARY - OTHERS                 | 35,913        | 23,582                            | 33,776                 | 17,246        |
| 081-600-140                          | PAYROLL TAXES                   | 2,792         | 1,805                             | 2,764                  | 1,454         |
| 081-600-150                          | GROUP INSURANCE                 | 4,200         | 2,450                             | 4,200                  | 2,310         |
| 081-600-155                          | GROUP LIFE INSURANCE            | -             | 36                                | 57                     | 41            |
| 081-600-160                          | RETIREMENT                      | 2,911         | 1,956                             | 2,814                  | 1,374         |
| 081-600-170                          | WORKERS COMPENSATION            | 1,179         | 509                               | 897                    | 472           |
| 081-600-180                          | UNIFORM ALLOWANCE               | 1,200         | 900                               | 1,200                  | 1,200         |
| <b>081-600-197</b>                   | <b>SUBTOTAL SALARIES</b>        | <b>48,195</b> | <b>31,238</b>                     | <b>45,708</b>          | <b>24,097</b> |
| 081-600-200                          | CLOTHING                        | 1,125         | -                                 | -                      | -             |
| 081-600-201                          | LIBRARY                         | 2,381         | -                                 | -                      | -             |
| 081-600-202                          | SALES TAX PAYABLE               | -             | -                                 | -                      | -             |
| 081-600-210                          | SUPPLIES                        | 16,581        | 3,268                             | -                      | 5,000         |
| 081-600-211                          | HYGIENE SUPPLIES                | 650           | 1,918                             | -                      | -             |
| 081-600-212                          | INDIGENT SUPPLIES               | -             | 46                                | -                      | 800           |
| 081-600-240                          | OPERATING EXPENSES              | 2,442         | 5,225                             | -                      | 4,000         |
| 081-600-281                          | INMATE TRUST - OVER / SHORT     | 296           | -                                 | -                      | 3             |
| 081-600-770                          | FURNITURE & EQUIPMENT           | 744           | -                                 | -                      | -             |
| <b>081-600-997</b>                   | <b>TOTAL OTHER EXPENDITURES</b> | <b>24,218</b> | <b>10,458</b>                     | <b>-</b>               | <b>9,803</b>  |
| <b>081-999-999</b>                   | <b>TOTAL EXPENDITURES</b>       | <b>72,413</b> | <b>41,696</b>                     | <b>45,708</b>          | <b>33,900</b> |