

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET
	GENERAL FUND - 010				
010-310-215	AD VALOREM TAXES - CURRENT	17,901,963.61	20,081,133.08	20,097,065	22,670,000
010-310-216	ADVALOREM TAXES - DELIQUENT	604,368.68	382,792.67	500,000	500,000
010-310-226	PAYMENTS IN LIEU OF TAXES	1,285.80	1,264.00	-	-
010-310-997	TAXES	18,507,618.09	20,465,189.75	20,597,065	23,170,000
010-320-115	FEES - COUNTY CLERK	558,195.18	392,126.00	530,000	500,000
010-320-141	WORK RELEASE	7,827.00	6,010.00	7,000	7,500
010-320-142	PRE TRIAL RELEASE	90.00	-	500	500
010-320-210	FEES - TAX ASSESSOR/COLLECTO	534,840.91	425,549.99	546,400	576,772
010-320-220	R&B REVENUE -AUTO REGISTRATI	360,000.00	360,000.00	360,000	360,000
010-320-225	OPT AUTO REG-ROAD & BRIDGE F	1,107,624.50	846,024.30	1,070,000	1,070,000
010-320-230	R&B REVENUE -VEHICLE SALES T	805,516.70	749,488.50	699,685	639,000
010-320-235	VEHICLE SALES TAX REVENUE	199,910.07	319,539.04	299,865	426,000
010-320-250	FEES - COUNTY SHERIFF	9,466.33	9,805.28	7,000	10,200
010-320-251	EMPLOYEE MEAL TICKETS	31,940.00	29,298.00	31,000	37,250
010-320-405	MIXED BEVERAGE TAXES	137,847.37	89,480.05	115,000	140,000
010-320-997	NON COURT FEES	3,753,258.06	3,227,321.16	3,666,450	3,767,222
010-330-115	FINES - COUNTY CLERK	694,880.94	516,480.72	850,000	680,000
010-330-125	FINES - DISTRICT CLERK	278,465.67	219,126.99	300,000	240,000
010-330-126	FEES - DISTRICT COURT	223,776.34	160,603.61	220,000	188,000
010-330-135	FINES - TIME PAYMENT	-	-	-	-
010-330-137	FEES - DIST CLRK JUDICIARY F	132.61	157.81	-	200
010-330-139	DC - CHILD COST ATTENDANT FE	487.22	533.83	-	700
010-330-150	FEES - COURT COST FUND	207,086.37	94,357.67	175,000	150,000
010-330-170	FINES - J P #1	416,303.69	316,516.03	485,000	450,000
010-330-172	J P #1 DEFENSIVE DRIVING FEE	4,670.00	2,800.00	5,000	5,000
010-330-180	FINES - J P #4	375,892.90	311,165.19	450,000	450,000
010-330-182	J P #4 DEFENSIVE DRIVING	3,190.00	2,180.00	3,000	3,000
010-330-200	FEES - CONSTABLE PCT #1	35,804.20	23,446.60	41,500	33,500
010-330-250	FEES - COUNTY SHERIFF	136,467.83	93,369.80	150,000	150,000
010-330-997	CRIMINAL COURT FINES & FEES	2,377,157.77	1,740,738.25	2,679,500	2,350,400
010-340-115	FINES & FEES - COUNTY CLERK	78,609.60	53,814.67	75,000	65,000
010-340-125	FEES - DISTRICT CLERK	293,002.28	164,469.86	300,000	220,000
010-340-126	FEES - DISTRICT CLERK E FILI	260.00	242.00	250	300
010-340-160	FEES - DIST CLK COURT REPORT	24,480.00	16,860.00	24,100	24,000
010-340-161	COURT REPORTER FEES - CC	-	-	-	-
010-340-165	FEES- CO CLK COURT REPORTER	2,485.00	2,010.00	2,000	2,500
010-340-170	FEES - J P #1	4,885.20	5,282.98	5,500	5,500
010-340-180	FEES - J P #4	14,740.00	23,222.50	13,000	25,000
010-340-200	FEES - CONSTABLE PCT #1	50.00	-	50	-
010-340-250	FEES - COUNTY SHERIFF	240,068.42	147,272.28	210,000	210,000
010-340-997	CIVIL COURT FINES & FEES	658,580.50	413,174.29	629,900	552,300
010-350-400	LATERAL ROAD FUNDS	31,274.82	31,700.77	32,000	32,000
010-350-410	WHEEL & AXLE FEES	29,468.60	13,599.95	28,000	29,000
010-350-415	TOBACCO SETTLEMENT	12,260.63	91,758.07	20,000	35,000
010-350-420	TCEQ- WASTE MGMT FEES	10,383.82	4,939.92	7,000	7,000
010-350-444	VOTER REGISTRATION - REIMBUR	6,019.77	6,962.63	9,500	9,000
010-350-445	TEAM HAVA GRANT REIMBURSEMEN	1,593.91	4,200.00	4,300	-
010-350-450	EXTRADITION FEE CO CLERK	1,342.11	2,808.16	1,400	1,500
010-350-500	STATE SUPPLMNT - CO CRT @LAW	61,128.88	56,315.96	150,000	150,000
010-350-505	STATE SUPPLMNT - CO JUDGE	18,667.60	13,770.22	15,000	15,000
010-350-510	SB7 COURT APPT ATTY GRANT	57,144.00	28,125.50	62,500	50,000
010-350-521	LONGEVITY PAY - ASSISTANT DA	26,989.59	24,404.64	31,020	35,959
010-350-522	DA IV-E CPS ATTORNEY	25,398.00	12,924.76	40,000	50,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		ADOPTED 2009 BUDGET
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	
010-350-523	DA MEDICAL REPORTS	27,098.67	29,864.00	23,000	33,000
010-350-524	DA WITNESS REIMBURSEMENT	19,352.25	16,490.87	18,000	30,000
010-350-525	JURY FUND REIMBURSEMENT	28,968.00	9,180.00	35,800	40,000
010-350-612	SOCIAL SECURITY	5,600.00	1,200.00	5,100	5,100
010-350-615	SERVICES TO CITY OF CANYON	116,586.00	84,364.50	112,500	121,313
010-350-623	JAIL BED REVENUE	1,642,219.23	1,057,431.10	1,600,000	1,700,000
010-350-624	SHERIFF-INTERGOVERNMENTAL	76,481.18	110,492.68	199,012	195,000
010-350-625	SCAAP GRANT - US TRES OJP	34,637.00	13,927.00	5,000	11,000
010-350-626	STEP GRANT (SEATBELT)	-	-	-	-
010-350-634	VINE GRANT	17,925.00	17,925.00	17,925	17,925
010-350-800	MISC INTERGOVERNMENTAL REVEN	56,040.03	10,414.69	7,500	5,000
010-350-997	INTERGOVERNMENTAL	2,306,579.09	1,642,800.42	2,424,557	2,572,797
010-380-080	RETURNED CHECKS	105.00	215.00	-	-
010-380-115	MISSING MONEY	-	-	-	-
010-380-210	CC FEES - COUNTY CLERK	2,485.01	1,902.80	2,500	2,500
010-380-211	CC FEES - JP #1	1,224.66	1,493.66	1,100	1,100
010-380-212	CC FEES - DISTRICT CLERK	1,821.13	1,382.96	1,700	1,700
010-380-213	CC FEES - TAX A/C	19,854.82	18,513.31	27,000	21,000
010-380-214	CC FEES - SHERIFF	-	-	100	100
010-380-215	CC FEES - JP #4	1,266.34	2,089.90	1,000	1,000
010-380-216	CC FEES - CRIMINAL DIST ATTN	227.30	502.55	500	600
010-380-443	LEGAL FUND	-	-	500	-
010-380-624	SHERIFF-MISCELLANEOUS	101,919.47	60,508.39	112,000	112,000
010-380-650	BAIL BOND FEES	5,000.00	-	1,000	3,500
010-380-700	RENTAL INCOME	-	13,968.00	13,968	-
010-380-800	OTHER REVENUE	71,842.14	20,717.85	25,000	25,000
010-380-801	OTHER REVENUE - R&B (HELIUM)	-	-	-	-
010-380-850	DONATED RECEIPTS	91,089.00	55,000.00	55,000	-
010-380-851	DONATIONS-VETERANS' PARK	-	300.00	-	-
010-380-900	INTEREST	604,308.50	253,199.11	600,000	350,000
010-390-825	PROCEEDS FROM ASSET DISPOSAL	407,066.52	3,418.56	10,000	15,000
010-390-997	MISC	1,308,209.89	433,212.09	851,368	533,500
010-399-210	TRANSFER FROM LAW LIBRARY	-	-	-	-
010-399-310	TRANSFER FROM COURTHOUSE SEC	-	-	-	-
010-399-450	TRANSFER FROM RC JUSTICE CTR	N/A	167,308.47	135,000	-
010-399-460	TRANSFER FROM EXT SVC BLDG	N/A	10,639.04	10,500	10,300
010-399-800	TRANSFER FROM MCGRUFF FUND	-	-	-	-
010-399-997	TRANSFERS IN	-	177,947.51	145,500	10,300
010-399-999	TOTAL REVENUE	28,911,403.40	28,100,383.47	30,994,340	32,956,519

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	COUNTY JUDGE				
010-411-110	SALARY - ELECTED OFFICIAL	87,409.34	65,728.03	89,942	91,815
010-411-130	SALARY - OTHERS	51,291.86	39,767.18	57,214	58,927
010-411-140	PAYROLL TAXES	10,524.16	7,987.58	11,789	12,069
010-411-150	GROUP INSURANCE	11,250.00	9,240.00	11,550	13,500
010-411-155	GROUP LIFE INSURANCE	251.12	104.34	335	374
010-411-160	RETIREMENT	11,722.25	8,823.83	11,721	11,886
010-411-170	WORKERS COMPENSATION	571.84	263.60	354	362
010-411-180	OTHER ALLOWANCE	-	-	-	-
010-411-185	TELEPHONE ALLOWANCE	840.00	630.00	840	840
010-411-190	TRAVEL ALLOWANCE	1,200.00	904.50	1,200	1,200
010-411-197	SUB TOTAL - SALARIES	175,060.57	133,449.06	184,945	190,973
010-411-210	OFFICE SUPPLIES	2,515.77	1,172.76	3,000	2,700
010-411-242	OTHER OPERATING EXPENSE	-	-	-	-
010-411-260	REPAIRS & MAINTENANCE	-	-	100	100
010-411-315	INTERPRETER EXPENSE	-	-	10	10
010-411-325	COURT REPORTER EXPENSE	640.00	-	1,250	1,000
010-411-383	COURT APPT ATTNY-NON CRIMINA	38,521.50	23,197.00	38,000	38,000
010-411-450	REIMBURSED MILEAGE	1,134.79	1,427.31	2,200	2,400
010-411-470	TELEPHONE	151.50	79.28	250	200
010-411-480	DUES & MEETINGS	5,732.93	4,114.93	7,500	7,500
010-411-997	TOTAL OTHER EXPENDITURES	48,696.49	29,991.28	52,310	51,910
010-411-998	COUNTY JUDGE	223,757.06	163,440.34	237,255	242,883

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	COUNTY COMMISSIONERS				
010-412-110	SALARY - ELECTED OFFICIAL	115,531.52	87,382.52	119,576	122,565
010-412-140	PAYROLL TAXES	8,924.73	6,763.86	9,180	9,978
010-412-150	GROUP INSURANCE	17,080.00	12,320.00	18,480	21,600
010-412-155	GROUP LIFE INSURANCE	204.80	84.48	264	331
010-412-160	RETIREMENT	9,635.44	7,153.68	9,524	10,252
010-412-161	RETIREMENT - SUPPLEMENTAL	9,365.09	-	18,165	-
010-412-170	WORKERS COMPENSATION	371.60	211.84	277	319
010-412-185	TELEPHONE ALLOWANCE	420.00	315.00	420	420
010-412-195	JUVENILE BOARD SUPPLEMENT	6,800.00	5,589.00	7,452	7,452
010-412-196	EMPLOYEE SUPPLEMENTAL PAY	-	-	-	-
010-412-197	SUB TOTAL - SALARIES	168,333.18	119,820.38	183,338	172,917
010-412-210	OFFICE SUPPLIES	3,221.75	752.05	2,000	1,900
010-412-260	REPAIRS & MAINTENANCE	78.83	37.02	500	250
010-412-265	RECYCLE PROGRAM	15,537.00	-	-	30,000
010-412-290	SMALL EQUIPMENT	-	697.55	1,000	1,000
010-412-350	LEGAL	21,796.92	6,500.00	6,000	4,500
010-412-351	PROFESSIONAL & CONSULTING				30,000
010-412-450	REIMBURSED MILEAGE	4,829.63	2,959.06	8,000	6,900
010-412-470	TELEPHONE	55.00	50.00	100	100
010-412-480	DUES & MEETINGS	2,514.21	1,343.55	5,000	5,000
010-412-481	DUES & MEETINGS-COMM. PCT.#1	2,055.03	1,370.20	2,500	2,500
010-412-482	DUES & MEETINGS-COMM. PCT.#2	1,801.93	1,216.44	2,500	2,500
010-412-483	DUES & MEETINGS-COMM. PCT.#3	1,756.05	1,224.55	2,500	2,500
010-412-484	DUES & MEETINGS-COMM. PCT.#4	1,288.56	2,011.04	2,500	2,500
010-412-485	TAC DUES				2,440
010-412-486	LEGISLATIVE TRAVEL	-	-	1,000	800
010-412-487	URBAN COUNTIES				5,487
010-412-720	PALO DURO CREEK	-	37,500.00	37,500	-
010-412-730	BUILDING EXPANSION	-	-	-	-
010-412-735	FACILITIES EXPANSION	-	-	-	-
010-412-740	CONTINGENCY	-	-	54,300	200,000
010-412-755	EMPLOYEE RECOGNITION	-	355.60	3,000	3,000
010-412-787	ECONOMIC DEVELOPMENT STUDIES	12,510.33	1,993.99	9,000	6,500
010-412-790	CANYON LIBRARY	45,760.00	37,500.00	50,000	50,000
010-412-795	HIGH PLAINS FOOD BANK				1,000
010-412-997	TOTAL OTHER EXPENDITURES	113,205.24	95,511.05	187,400	358,877
010-412-998	COUNTY COMMISSIONERS	281,538.42	215,331.43	370,738	531,794

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		ADOPTED 2009 BUDGET
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	
	COUNTY CLERK				
010-413-110	SALARY - ELECTED OFFICIAL	58,235.84	46,550.00	63,700	65,293
010-413-130	SALARY - OTHERS	130,270.77	166,190.70	230,099	236,426
010-413-140	PAYROLL TAXES	13,542.89	14,973.19	23,052	23,674
010-413-150	GROUP INSURANCE	24,570.00	25,025.00	36,960	43,200
010-413-155	GROUP LIFE INSURANCE	342.56	206.92	643	720
010-413-160	RETIREMENT	15,736.69	17,419.36	23,402	23,791
010-413-170	WORKERS COMPENSATION	451.12	506.57	682	701
010-413-197	SUB TOTAL - SALARIES	243,149.87	270,871.74	378,538	393,805
010-413-210	OFFICE SUPPLIES	-	2,969.77	10,000	10,000
010-413-260	REPAIRS & MAINTENANCE	-	999.65	3,500	3,500
010-413-290	SMALL EQUIPMENT	-	4,293.10	5,000	5,000
010-413-350	LEGAL	1,250.00	280.00	2,500	2,500
010-413-420	RECORDING & COPYING	-	2,473.20	4,000	4,000
010-413-450	REIMBURSED MILEAGE	-	-	200	200
010-413-470	TELEPHONE	75.69	52.43	250	200
010-413-480	DUES & MEETINGS	-	1,262.86	2,500	2,500
010-413-997	TOTAL OTHER EXPENDITURES	1,325.69	12,331.01	27,950	27,900
010-413-998	COUNTY CLERK	244,475.56	283,202.75	406,488	421,705

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		ADOPTED 2009 BUDGET
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	
	JUDICIAL ENFORCEMENT				
010-414-110	SALARY - DEPARTMENT HEAD	50,000.02	39,571.54	54,373	46,939
010-414-130	SALARY - OTHERS	76,269.88	59,303.81	86,604	87,449
010-414-140	PAYROLL TAXES	9,653.89	7,387.55	11,168	10,648
010-414-150	GROUP INSURANCE	16,695.00	11,550.00	18,480	21,600
010-414-155	GROUP LIFE INSURANCE	222.53	98.25	311	324
010-414-160	RETIREMENT	10,529.61	8,096.32	11,229	10,597
010-414-170	WORKERS COMPENSATION	368.31	239.32	329	313
010-414-185	TELEPHONE ALLOWANCE	420.00	175.00	420	420
010-414-197	SUBTOTAL - SALARIES	164,159.24	126,421.79	182,914	178,290
010-414-210	OFFICE SUPPLIES	4,067.18	2,308.48	4,500	5,000
010-414-240	OTHER OPERATING EXPENSES	4,156.96	3,600.00	3,600	3,600
010-414-260	REPAIRS & MAINTENANCE	-	-	-	-
010-414-290	SMALL EQUIPMENT	376.48	-	-	-
010-414-430	CONTRACTED SERVICES	7,480.15	6,057.60	10,361	10,000
010-414-450	REIMBURSED MILEAGE	-	-	-	-
010-414-470	TELEPHONE EXPENSE	247.92	117.01	500	400
010-414-480	DUES & MEETINGS	1,019.33	1,435.97	1,139	2,000
010-414-997	TOTAL OTHER EXPENDITURES	17,348.02	13,519.06	20,100	21,000
010-414-998	JUDICIAL ENFORCEMENT	181,507.26	139,940.85	203,014	199,290

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ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>NON-DEPARTMENTAL</u>				
010-415-140	PAYROLL TAXES	-	-	-	-
010-415-170	WORKERS COMPENSATION	2,366.40	-	-	-
010-415-197	SUB TOTAL - SALARIES	2,366.40	-	-	-
010-415-210	OFFICE SUPPLIES	35,769.19	19,935.79	30,000	30,000
010-415-212	BANK ANALYSIS FEES	15,600.00	11,700.00	15,600	15,600
010-415-215	POSTAGE	129,794.67	120,855.42	140,000	130,000
010-415-220	CC CHARGES - COUNTY CLERK	2,739.21	1,809.51	2,800	2,800
010-415-221	CC CHARGES - JP #1	1,374.70	1,347.15	2,100	2,100
010-415-222	CC CHARGES - DISTRICT CLERK	2,057.69	1,280.57	1,900	1,900
010-415-223	CC CHARGES - TAX A/C	27,424.08	24,731.88	32,000	36,000
010-415-224	CC CHARGES - SHERIFF	132.00	88.00	150	150
010-415-225	CC CHARGES - JP#4	1,096.05	1,552.33	2,150	2,200
010-415-226	CC CHARGES - CDA	265.59	491.22	815	800
010-415-260	REPAIRS & MAINTENANCE	40.96	-	635	500
010-415-290	SMALL EQUIPMENT	-	-	-	-
010-415-430	CONTRACTED SERVICES	27,520.48	22,377.78	29,000	30,500
010-415-470	TELEPHONE	44,072.96	28,887.44	44,150	40,000
010-415-510	INSURANCE & BONDS	339,105.38	381,253.25	388,000	375,000
010-415-530	FORENSIC PATHOLOGIST	78,400.04	62,339.40	85,000	80,000
010-415-650	APPRAISAL DISTRICT	258,579.22	234,233.82	312,750	323,000
010-415-660	P R P C	8,344.96	8,344.96	8,400	8,400
010-415-714	ACTUARIAL STUDY -GASB 45	N/A	4,300.00	10,000	-
010-415-715	AUDIT	27,965.00	24,940.00	28,650	35,000
010-415-997	TOTAL OTHER EXPENDITURES	1,000,282.18	950,468.52	1,134,100	1,113,950
010-415-998	NON-DEPARTMENTAL	1,002,648.58	950,468.52	1,134,100	1,113,950

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			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>INFORMATION TECHNOLOGY</u>				
010-416-110	SALARY - DEPARTMENT HEAD	64,450.62	51,359.47	70,281	71,949
010-416-130	SALARY - OTHERS	189,883.68	138,206.76	210,996	201,096
010-416-140	PAYROLL TAXES	19,413.34	13,756.78	22,291	21,641
010-416-150	GROUP INSURANCE	25,970.00	17,710.00	27,720	32,400
010-416-155	GROUP LIFE INSURANCE	449.26	186.15	621	657
010-416-160	RETIREMENT	21,210.36	15,520.05	22,404	21,529
010-416-170	WORKERS COMPENSATION	2,219.18	1,624.44	2,538	2,464
010-416-185	TELEPHONE ALLOWANCE	900.00	550.00	900	900
010-416-197	SUB TOTAL - SALARIES	324,496.44	238,913.65	357,751	352,636
010-416-210	OFFICE SUPPLIES	14,847.32	9,908.70	17,800	18,500
010-416-240	OPERATING SUPPLIES	38,028.35	20,628.91	31,800	35,000
010-416-260	REPAIRS & MAINTENANCE	243,748.30	256,421.50	315,640	353,000
010-416-285	GEOGRAPHIC INFO SYSTEMS	-	-	-	-
010-416-290	SMALL EQUIPMENT	71,824.56	44,995.66	70,660	70,000
010-416-430	CONTRACTED SERVICES	280.00	545.40	2,200	2,250
010-416-450	REIMBURSED MILEAGE	4,652.33	2,707.83	5,300	6,000
010-416-470	TELEPHONE	29,147.78	21,934.41	34,500	37,000
010-416-480	DUES & MEETINGS	4,525.74	6,839.00	22,700	22,400
010-416-997	TOTAL OTHER EXPENDITURES	407,054.38	363,981.41	500,600	544,150
010-416-998	INFORMATION TECHNOLOGY	731,550.82	602,895.06	858,351	896,786

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET
	<u>HISTORICAL COMMISSION</u>				
010-417-210	OFFICE SUPPLIES	477.02	65.60	500	500
010-417-245	HISTORICAL MARKERS	4,136.12	3,150.73	4,900	4,900
010-417-290	SMALL EQUIPMENT	-	-	800	800
010-417-480	DUES & MEETINGS	2,434.25	-	2,500	2,500
010-417-997	TOTAL OTHER EXPENDITURES	7,047.39	3,216.33	8,700	8,700
010-417-998	HISTORICAL COMMISSION	7,047.39	3,216.33	8,700	8,700

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET
	<u>LOSS CONTROL</u>				
010-418-210	OFFICE SUPPLIES	-	341.18	250	500
010-418-480	DUES & MEETINGS	-	-	695	400
010-418-997	TOTAL OTHER EXPENDITURES	-	341.18	945	900
010-418-998	LOSS CONTROL	-	341.18	945	900

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		ADOPTED 2009 BUDGET
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	
	<u>HUMAN RESOURCES</u>				
010-419-110	SALARY - DEPARTMENT HEAD	-	39,036.69	54,373	112,263
010-419-130	SALARY-OTHERS	2,810.40	70,000.92	100,073	34,476
010-419-140	PAYROLL TAXES	240.58	8,285.45	12,200	11,656
010-419-150	GROUP INSURANCE	385.00	6,160.00	13,860	10,800
010-419-155	GROUP LIFE INSURANCE	4.35	103.77	295	354
010-419-160	RETIREMENT	159.47	8,926.43	12,302	11,570
010-419-170	WORKERS COMPENSATION	-	256.99	358	343
010-419-185	TELEPHONE ALLOWANCE				840
010-419-190	TRAVEL ALLOWANCE	-	-	-	-
010-419-197	SUB-TOTAL - SALARIES	3,599.80	132,770.25	193,461	182,302
010-419-210	OFFICE SUPPLIES	1,438.24	5,444.04	8,500	8,000
010-419-260	REPAIRS & MAINTENANCE	-	-	1,000	500
010-419-290	SMALL EQUIPMENT	-	3,469.99	5,000	7,000
010-419-430	CONTRACTED SERVICES	-	3,050.51	4,800	5,432
010-419-470	TELEPHONE	-	82.16	150	150
010-419-480	DUES & MEETINGS	-	8,337.20	8,410	9,500
010-419-514	PENALTIES	-	-	1,000	
010-419-997	TOTAL OTHER EXPENDITURES	1,438.24	20,383.90	28,860	30,582
010-419-998	HUMAN RESOURCES	5,038.04	153,154.15	222,321	212,884

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>ELECTIONS</u>				
010-431-125	SALARY - ELECTION PERSONNEL	47,782.63	37,920.01	52,500	51,500
010-431-130	SALARY - OTHERS	-	-	-	1,500
010-431-140	PAYROLL TAXES	1,677.17	208.18	4,188	4,188
010-431-155	GROUP LIFE INSURANCE	4.00	5.08	25	-
010-431-160	RETIREMENT	317.35	304.75	594	118
010-431-170	WORKERS COMPENSATION	51.86	22.52	123	123
010-431-197	SUB TOTAL - SALARIES	49,833.01	38,460.54	57,430	57,429
010-431-210	OFFICE SUPPLIES	5,301.22	2,049.71	10,000	10,000
010-431-260	REPAIRS & MAINTENANCE	40,755.37	48,000.00	48,000	55,000
010-431-290	SMALL EQUIPMENT	158,501.49	3,729.41	15,000	15,000
010-431-430	CONTRACTED SERVICES	367.48	266.65	1,000	1,000
010-431-450	REIMBURSED MILEAGE	37.41	149.09	200	250
010-431-470	TELEPHONE	-	-	-	-
010-431-480	DUES & MEETINGS	1,826.83	2,558.57	4,000	4,000
010-431-520	RENTAL (POLLING PLACE)	130.00	-	250	200
010-431-997	TOTAL OTHER EXPENDITURES	206,919.80	56,753.43	78,450	85,450
010-431-998	ELECTIONS	256,752.81	95,213.97	135,880	142,879

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	COUNTY AUDITOR				
010-441-110	SALARY - DEPARTMENT HEAD	49,566.12	55,213.24	75,555	77,444
010-441-130	SALARY - OTHERS	232,016.94	183,980.53	253,698	266,316
010-441-140	PAYROLL TAXES	21,316.02	17,686.17	26,089	27,213
010-441-150	GROUP INSURANCE	28,105.00	21,945.00	27,720	37,800
010-441-155	GROUP LIFE INSURANCE	501.31	231.95	727	827
010-441-160	RETIREMENT	23,489.09	19,583.21	26,223	27,106
010-441-170	WORKERS COMPENSATION	920.38	576.19	767	800
010-441-185	TELEPHONE ALLOWANCE	705.00	765.00	1,020	720
010-441-190	TRAVEL ALLOWANCE	-	-	-	-
010-441-197	SUB TOTAL - SALARIES	356,619.86	299,981.29	411,799	438,226
010-441-210	OFFICE SUPPLIES	6,858.26	1,362.59	6,900	6,500
010-441-260	REPAIRS & MAINTENANCE	-	-	-	-
010-441-290	SMALL EQUIPMENT	1,065.55	1,035.37	1,050	1,500
010-441-430	CONTRACTED SERVICES	4,421.50	4,100.10	5,200	4,120
010-441-450	REIMBURSED MILEAGE	373.93	629.09	900	1,000
010-441-470	TELEPHONE	68.00	85.10	100	125
010-441-480	DUES & MEETINGS	5,429.96	11,430.64	11,650	12,000
010-441-481	DUES & MEETINGS W/APPVL	-	-	-	-
010-441-997	TOTAL OTHER EXPENDITURES	18,217.20	18,642.89	25,800	25,245
010-441-998	COUNTY AUDITOR	374,837.06	318,624.18	437,599	463,471

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		ADOPTED 2009 BUDGET
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	
	COUNTY TREASURER				
010-442-110	SALARY - ELECTED OFFICIAL	58,235.84	46,550.00	63,700	65,293
010-442-130	SALARY - OTHERS	183,523.28	60,026.74	82,153	84,420
010-442-140	PAYROLL TAXES	18,529.16	8,027.90	11,409	11,710
010-442-150	GROUP INSURANCE	20,580.00	9,240.00	13,860	16,200
010-442-155	GROUP LIFE INSURANCE	370.71	103.26	322	361
010-442-160	RETIREMENT	17,494.26	8,725.39	11,618	11,805
010-442-170	WORKERS COMPENSATION	643.92	263.74	340	349
010-442-190	TRAVEL ALLOWANCE	600.00	450.00	600	600
010-442-197	SUB TOTAL - SALARIES	299,977.17	133,387.03	184,002	190,738
010-442-210	OFFICE SUPPLIES	14,445.73	2,316.07	5,500	6,500
010-442-260	REPAIRS & MAINTENANCE	2,517.09	230.00	1,000	1,000
010-442-290	SMALL EQUIPMENT	11,289.66	175.64	1,000	1,000
010-442-430	CONTRACTED SERVICES	2,227.20	1,070.10	1,500	1,500
010-442-470	TELEPHONE	179.21	26.82	150	150
010-442-480	DUES & MEETINGS	14,484.89	5,299.03	8,000	7,500
010-442-514	PENALTIES	-	-	-	-
010-442-997	TOTAL OTHER EXPENDITURES	45,143.78	9,117.66	17,150	17,650
010-442-998	COUNTY TREASURER	345,120.95	142,504.69	201,152	208,388

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	TAX ASSESSOR/COLLECTOR				
010-443-110	SALARY - ELECTED OFFICIAL	60,034.97	46,550.00	63,700	65,293
010-443-130	SALARY - OTHERS	717,123.90	534,573.56	769,143	791,480
010-443-131	ADJUSTMENT - WORKERS COMP	-	-	-	
010-443-140	PAYROLL TAXES	58,339.86	43,873.91	66,080	67,968
010-443-150	GROUP INSURANCE	98,945.00	71,995.00	110,880	129,600
010-443-155	GROUP LIFE INSURANCE	1,339.35	565.02	1,768	1,986
010-443-160	RETIREMENT	63,398.61	47,550.26	66,339	67,558
010-443-170	WORKERS COMPENSATION	2,078.38	1,412.48	1,947	2,004
010-443-190	TRAVEL ALLOWANCE	4,200.00	4,347.00	5,800	5,800
010-443-197	SUB TOTAL - SALARIES	1,005,460.07	750,867.23	1,085,657	1,131,689
010-443-210	OFFICE SUPPLIES	24,704.73	18,940.69	29,208	31,165
010-443-260	REPAIRS & MAINTENANCE	1,108.19	440.00	2,000	2,000
010-443-285	GEOGRAPHIC INFO SYSTEMS	-	-	-	
010-443-290	SMALL EQUIPMENT	6,335.55	7,043.63	7,560	2,554
010-443-350	LEGAL	(52.68)	-	500	
010-443-430	CONTRACTED SERVICES	23,547.95	20,748.77	28,153	27,156
010-443-440	CONTINUING EDUCATION	2,724.59	2,150.00	3,300	4,050
010-443-450	REIMBURSED MILEAGE	1,694.21	1,184.38	2,000	2,200
010-443-470	TELEPHONE	812.02	723.96	1,600	1,100
010-443-480	DUES & MEETINGS	5,669.45	4,668.19	7,710	9,980
010-443-997	TOTAL OTHER EXPENDITURES	66,544.01	55,899.62	82,031	80,205
010-443-998	TAX ASSESSOR/COLLECTOR	1,072,004.08	806,766.85	1,167,688	1,211,894

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	VOTER REGISTRATION				
010-444-130	SALARY - OTHERS	71,534.66	59,085.66	88,261	91,375
010-444-140	PAYROLL TAXES	5,563.96	4,548.50	6,974	7,221
010-444-150	GROUP INSURANCE	8,540.00	6,160.00	9,240	10,800
010-444-155	GROUP LIFE INSURANCE	117.65	54.81	176	200
010-444-160	RETIREMENT	5,599.78	4,835.54	7,030	7,204
010-444-170	WORKERS COMPENSATION	196.06	142.25	206	212
010-444-197	SUB TOTAL - SALARIES	91,552.11	74,826.76	111,887	117,012
010-444-210	OFFICE SUPPLIES	3,665.69	7,906.70	10,000	10,000
010-444-260	REPAIRS & MAINTENANCE	661.50	346.44	1,400	2,000
010-444-290	SMALL EQUIPMENT	1,309.53	3,584.84	3,600	3,000
010-444-440	CONTINUING EDUCATION	2,647.77	922.10	3,000	3,000
010-444-450	REIMBURSED MILEAGE	-	70.09	200	100
010-444-480	DUES & MEETINGS	52.00	-	1,500	1,500
010-444-997	TOTAL OTHER EXPENDITURES	8,336.49	12,830.17	19,700	19,600
010-444-998	VOTER REGISTRATION	99,888.60	87,656.93	131,587	136,612

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>PURCHASING</u>				
010-445-110	SALARY - DEPARTMENT HEAD	47,587.73	45,436.22	62,175	63,730
010-445-130	SALARY - OTHERS	81,262.19	65,160.69	92,446	94,986
010-445-140	PAYROLL TAXES	9,917.49	8,259.99	12,247	12,570
010-445-150	GROUP INSURANCE	10,010.00	9,240.00	13,860	16,200
010-445-155	GROUP LIFE INSURANCE	210.01	108.41	303	338
010-445-160	RETIREMENT	9,775.15	9,056.42	12,315	12,514
010-445-170	WORKERS COMPENSATION	289.96	343.20	360	370
010-445-185	TELEPHONE ALLOWANCE	420.00	315.00	420	420
010-445-197	SUBTOTAL SALARIES	159,472.53	137,919.93	194,126	201,128
010-445-210	OFFICE SUPPLIES	3,678.58	1,292.64	2,000	2,000
010-445-225	STORES INVENTORY	500.00	274.20	300	-
010-445-260	REPAIRS & MAINTENANCE	397.45	345.00	450	450
010-445-290	SMALL EQUIPMENT	847.62	342.76	900	900
010-445-430	CONTRACTED SERVICES	1,544.90	1,986.30	2,800	3,400
010-445-450	REIMBURSED MILEAGE	469.85	336.83	750	750
010-445-470	TELEPHONE	62.15	41.73	100	100
010-445-480	DUES & MEETINGS	3,796.46	1,706.50	5,800	5,800
010-445-997	TOTAL OTHER EXPENDITURES	11,297.01	6,325.96	13,100	13,400
010-445-998	PURCHASING	170,769.54	144,245.89	207,226	214,528

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>FACILITIES</u>				
010-451-110	SALARY - DEPARTMENT HEAD	25,254.09	37,213.59	52,403	53,818
010-451-130	SALARY - OTHERS	141,409.11	82,408.08	115,340	193,986
010-451-131	ADJUSTMENT - WORKERS COMP	(14,206.17)	-	-	-
010-451-140	PAYROLL TAXES	12,077.56	8,535.86	13,423	19,762
010-451-150	GROUP INSURANCE	17,430.00	12,320.00	18,480	21,600
010-451-155	GROUP LIFE INSURANCE	303.29	116.51	371	600
010-451-160	RETIREMENT	13,543.30	9,797.23	13,432	19,540
010-451-170	WORKERS COMPENSATION	5,348.55	4,462.73	6,970	8,706
010-451-180	UNIFORM ALLOWANCE	1,200.00	1,600.00	1,600	2,400
010-451-185	TELEPHONE ALLOWANCE	50.00	-	-	-
010-451-197	SUB TOTAL - SALARIES	202,409.73	156,454.00	222,019	320,412
010-451-240	OPERATING SUPPLIES	14,737.88	7,418.50	10,000	10,000
010-451-242	OTHER OPERATING EXPENSE	68.00	-	-	-
010-451-250	VEHICLE OPERATION	10,351.98	10,843.06	15,000	20,000
010-451-260	REPAIRS & MAINTENANCE	80,076.41	46,115.57	62,710	95,000
010-451-261	REPAIRS & MAINT-VETERANS' PA	N/A	-	-	-
010-451-290	SMALL EQUIPMENT	19,615.54	3,790.70	6,000	43,000
010-451-430	CONTRACTED SERVICES	95,595.36	86,276.04	125,780	25,000
010-451-470	TELEPHONE	3,577.57	2,278.17	4,000	4,000
010-451-480	DUES & MEETINGS	134.77	-	500	500
010-451-490	UTILITIES	310,812.49	179,807.86	350,000	350,000
010-451-800	JOHNSON CONTROLS MAINT CONTR	55,235.17	51,471.34	56,177	57,955
010-451-997	TOTAL OTHER EXPENDITURES	590,205.17	388,001.24	630,167	605,455
010-451-998	FACILITIES	792,614.90	544,455.24	852,186	925,867

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET
	ENVIRONMENTAL PROTECTION				
010-467-850	PALO DURO SOIL & WATER	1,000.00	1,000.00	1,000	1,500
010-467-998	ENVIRONMENTAL PROTECTION	1,000.00	1,000.00	1,000	1,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	ROAD AND BRIDGE				
010-471-110	SALARY - DEPARTMENT HEAD	61,606.94	46,644.62	63,829	65,505
010-471-130	SALARY - OTHERS	720,941.18	534,212.95	800,182	817,803
010-471-140	PAYROLL TAXES	58,388.94	43,160.50	68,288	69,878
010-471-150	GROUP INSURANCE	93,870.00	70,455.00	106,260	124,200
010-471-155	GROUP LIFE INSURANCE	1,341.02	563.32	1,858	2,075
010-471-160	RETIREMENT	64,103.51	47,553.27	68,818	69,645
010-471-170	WORKERS COMPENSATION	41,141.02	31,381.76	41,470	42,516
010-471-185	TELEPHONE ALLOWANCE	420.00	315.00	420	1,260
010-471-197	SUB TOTAL - SALARIES	1,041,812.61	774,286.42	1,151,125	1,192,882
010-471-200	CLOTHING/UNIFORMS	2,999.42	2,458.90	4,000	4,500
010-471-210	OFFICE SUPPLIES	1,638.23	1,531.34	2,500	2,500
010-471-240	OPERATING SUPPLIES	5,220.23	4,756.33	7,500	7,500
010-471-250	VEHICLE OPERATION	289,899.61	240,673.93	420,000	520,000
010-471-260	REPAIRS & MAINTENANCE	885.00	1,021.69	4,000	4,000
010-471-270	ROAD REPAIRS	864,413.21	948,185.38	1,581,745	1,314,692
010-471-280	ROAD SIGNS	8,593.00	3,832.58	10,000	12,500
010-471-290	SMALL EQUIPMENT	1,299.99	349.98	5,000	5,000
010-471-295	NOXIOUS WEED CONTROL	40,757.50	40,675.00	41,000	42,175
010-471-430	CONTRACTED SERVICES	643.00	413.50	3,000	7,500
010-471-470	TELEPHONE	3,886.29	2,732.09	4,800	4,800
010-471-480	DUES & MEETINGS	2,711.98	199.99	3,500	3,500
010-471-490	UTILITIES	17,060.23	12,903.94	22,000	23,100
010-471-997	TOTAL OTHER EXPENDITURES	1,240,007.69	1,259,734.65	2,109,045	1,951,767
010-471-998	ROAD AND BRIDGE	2,281,820.30	2,034,021.07	3,260,170	3,144,649

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET
	<u>TOTAL INFRASTRUCTURE</u>				
010-472-012	BRIDGES	-	-	-	
010-473-012	ROADS	-	-	-	
010-474-012	LAND	-	-	-	
010-475-012	BUILDINGS	-	-	-	
010-475-998	TOTAL INFRASTRUCTURE	0	0	0	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET
	<u>VEHICLES</u>				
010-476-047	BUILDING OPERATIONS	32,312.52	-	-	
010-476-071	ROAD & BRIDGE	-	-	-	55,000
010-476-998	VEHICLES	32,312.52	0	0	55,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>CAPITAL EXPENDITURES</u>				
010-477-011	COUNTY JUDGE	-	-	-	
010-477-012	COMMISSIONERS' COURT	-	-	-	
010-477-013	COUNTY CLERK	-	-	-	
010-477-014	JUDICIAL COLLECTIONS	-	-	-	
010-477-015	NON-DEPARTMENTAL	-	-	-	
010-477-016	INFORMATION TECHNOLOGY	5,730.90	-	25,000	
010-477-017	HISTORICAL COMMISSION	-	-	-	
010-477-041	AUDITOR	-	-	-	
010-477-042	COUNTY TREASURER	-	-	-	
010-477-043	TAX ASSESSOR/COLLECTOR	-	-	-	
010-477-044	VOTER REGISTRATION	-	-	-	
010-477-045	PURCHASING	-	-	-	
010-477-046	ELECTIONS	-	-	-	
010-477-047	BUILDING OPERATIONS	15,580.00	57,309.57	57,310	
010-477-050	DOMESTIC RELATIONS OFFICE	-	-	-	
010-477-071	ROAD & BRIDGE	-	49,029.00	56,000	24,000
010-477-091	EXTENSION SERVICE	-	-	-	9,000
010-477-098	SURPLUS	-	-	-	
010-477-998	CAPITAL EXPENDITURES	21,310.90	106,338.57	138,310	33,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

		6/30/2008			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET
	<u>HEALTH & WELFARE</u>				
010-481-512	INDIGENT HEALTH CARE	35,498.08	35,071.73	50,000	35,000
010-481-585	PAUPER'S BURIALS	5,800.00	5,300.00	7,000	7,000
010-481-595	DHS INDIGENT CHILDREN	7,205.07	4,187.67	8,000	8,000
010-481-601	CANYON CARES	-	-	-	
010-481-997	TOTAL OTHER EXPENDITURES	48,503.15	44,559.40	65,000	50,000
010-481-998	HEALTH & WELFARE	48,503.15	44,559.40	65,000	50,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	EXTENSION SERVICE				
010-491-110	SALARY - DEPARTMENT HEAD	22,102.86	16,462.93	22,528	22,747
010-491-130	SALARY - OTHERS	126,648.41	102,999.59	141,292	144,655
010-491-140	PAYROLL TAXES	12,180.57	9,854.11	14,538	14,824
010-491-150	GROUP INSURANCE	24,920.00	18,480.00	27,720	32,400
010-491-155	GROUP LIFE INSURANCE	170.74	77.73	406	452
010-491-160	RETIREMENT	8,076.48	6,454.05	13,047	13,199
010-491-170	WORKERS COMPENSATION	1,179.72	324.15	428	436
010-491-185	TELEPHONE ALLOWANCE	1,592.50	1,260.00	1,680	1,680
010-491-190	TRAVEL ALLOWANCE	14,850.00	14,400.00	19,200	19,200
010-491-197	SUB TOTAL - SALARIES	211,721.28	170,312.56	240,839	249,593
010-491-240	OPERATING SUPPLIES	9,309.65	3,290.73	11,000	11,000
010-491-250	VEHICLE OPERATION	12,621.61	12,019.01	13,750	17,000
010-491-260	REPAIRS & MAINTENANCE	351.67	-	2,000	2,000
010-491-290	SMALL EQUIPMENT	3,205.94	599.00	6,985	6,500
010-491-430	CONTRACTED SERVICES	4,608.00	3,456.00	4,800	5,760
010-491-470	TELEPHONE	1,112.00	766.15	1,300	1,500
010-491-480	DUES & MEETINGS	10,703.78	10,000.20	13,500	17,150
010-491-490	UTILITIES	15,248.15	10,198.75	20,000	20,000
010-491-997	TOTAL OTHER EXPENDITURES	57,160.80	40,329.84	73,335	80,910
010-491-998	EXTENSION SERVICE	268,882.08	210,642.40	314,174	330,503

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	TOTAL TRANSFERS				
010-499-110	TRANSFER TO JUV PROB GENERAL	2,602,784.69	2,077,497.00	2,769,996	3,036,080
010-499-270	TRANSFER TO HEALTH FUND	8,344.00	-	-	
010-499-300	TRANSFER TO DEBT SERVICE				-
010-499-310	TRANSFER TO CTHS/JUSTICE SEC	-	78,374.97	104,500	126,000
010-499-480	TRANSFER TO FINANCE BLDG	21,727.00	-	-	
010-499-998	TOTAL TRANSFERS	2,632,855.69	2,155,871.97	2,874,496	3,162,080

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>DOMESTIC RELATIONS OFFICE</u>				
010-501-130	SALARY - OTHERS	63,305.74	65,928.38	90,222	95,659
010-501-140	PAYROLL TAXES	4,978.40	5,005.24	7,160	7,590
010-501-150	GROUP MEDICAL INSURANCE	6,440.00	6,160.00	9,240	10,800
010-501-155	GROUP LIFE INSURANCE	140.66	63.84	199	231
010-501-160	RETIREMENT	5,328.44	5,397.41	7,187	7,543
010-501-170	WORKERS' COMPENSATION	126.76	159.61	210	223
010-501-185	TELEPHONE ALLOWANCE	350.00	315.00	420	420
010-501-190	TRAVEL ALLOWANCE	700.00	-	-	-
010-501-197	SUBTOTAL - SALARIES	81,370.00	83,029.48	114,638	122,465
010-501-210	OFFICE SUPPLIES	2,448.13	737.95	2,500	2,000
010-501-290	SMALL EQUIPMENT	2,828.97	207.94	2,500	1,500
010-501-325	COURT REPORTER EXPENSE	-	-	1,000	500
010-501-360	EXPERT WITNESS	-	-	-	500
010-501-430	CONTRACTED SERVICES	1,070.10	-	-	-
010-501-450	REIMBURSED MILEAGE	762.43	1,758.87	3,000	3,000
010-501-470	TELEPHONE	37.91	83.30	150	150
010-501-480	DUES & MEETINGS	235.00	1,079.00	2,835	1,835
010-501-997	TOTAL OTHER EXPENDITURES	7,382.54	3,867.06	11,985	9,485
010-501-998	DOMESTIC RELATIONS OFFICE	88,752.54	86,896.54	126,623	131,950

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	COUNTY COURT AT LAW #1				
010-511-110	SALARY - ELECTED OFFICAL	125,972.28	99,354.04	135,958	137,482
010-511-130	SALARY - OTHERS	149,887.54	114,901.90	158,301	162,467
010-511-140	PAYROLL TAXES	18,657.00	14,091.55	23,200	23,645
010-511-150	GROUP INSURANCE	16,380.00	12,320.00	18,480	21,600
010-511-155	GROUP LIFE INSURANCE	485.87	211.17	654	727
010-511-160	RETIREMENT	23,003.18	17,766.88	23,439	23,650
010-511-170	WORKERS COMPENSATION	615.04	523.40	1,635	1,672
010-511-180	UNIFORM ALLOWANCE	550.00	450.00	600	600
010-511-190	TRAVEL ALLOWANCE	204.00	157.50	200	200
010-511-197	SUB TOTAL - SALARIES	335,754.91	259,776.44	362,467	372,042
010-511-210	OFFICE SUPPLIES	5,327.67	1,168.90	4,990	4,900
010-511-260	REPAIRS & MAINTENANCE	-	-	245	85
010-511-290	SMALL EQUIPMENT	356.00	132.80	950	1,200
010-511-430	CONTRACTED SERVICES	1,897.20	1,422.90	2,000	2,000
010-511-480	DUES & MEETINGS	5,384.87	1,655.58	6,950	6,950
010-511-997	TOTAL OTHER EXPENDITURES	12,965.74	4,380.18	15,135	15,135
010-511-998	COUNTY COURT AT LAW #1	348,720.65	264,156.62	377,602	387,177

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	COUNTY COURT AT LAW #2				
010-512-110	SALARY - ELECTED OFFICIAL	92,056.71	99,354.04	135,958	137,482
010-512-130	SALARY - OTHERS	101,349.96	104,081.73	148,551	152,358
010-512-140	PAYROLL TAXES	14,952.86	13,818.76	22,431	22,847
010-512-150	GROUP INSURANCE	12,880.00	12,320.00	18,480	21,600
010-512-155	GROUP LIFE INSURANCE	442.68	197.72	634	705
010-512-160	RETIREMENT	16,227.08	16,840.91	22,660	22,853
010-512-170	WORKERS COMPENSATION	635.82	497.30	1,669	1,709
010-512-180	UNIFORM ALLOWANCE	352.00	450.00	600	600
010-512-190	TRAVEL ALLOWANCE	153.00	157.50	200	200
010-512-197	SUB TOTAL - SALARIES	239,050.11	247,717.96	351,183	360,354
010-512-210	OFFICE SUPPLIES	7,725.24	3,545.23	4,775	4,900
010-512-260	REPAIRS & MAINTENANCE	-	-	245	85
010-512-290	SMALL EQUIPMENT	600.00	347.36	1,165	1,200
010-512-430	CONTRACTED SERVICES	1,581.00	1,422.90	2,000	2,000
010-512-480	DUES & MEETINGS	3,411.45	1,865.00	6,950	6,950
010-512-997	TOTAL OTHER EXPENDITURES	13,317.69	7,180.49	15,135	15,135
010-512-998	COUNTY COURT AT LAW #2	252,367.80	254,898.45	366,318	375,489

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>COURTS - GENERAL</u>				
010-515-120	SALARY - P/T TEMP COURT PERS	11,686.53	4,396.50	5,750	20,000
010-515-130	SALARY - OTHERS	32,318.72	23,068.48	34,493	32,585
010-515-140	PAYROLL TAXES	3,057.57	2,023.74	3,179	2,574
010-515-150	GROUP INSURANCE	3,500.00	3,080.00	4,620	5,400
010-515-155	GROUP LIFE INSURANCE	70.25	21.08	76	78
010-515-160	RETIREMENT	3,194.98	1,862.98	3,205	4,146
010-515-170	WORKERS COMPENSATION	325.79	65.55	80	76
010-515-197	SUB TOTAL - SALARIES	54,154	34,518.33	51,403	64,859
010-515-210	OFFICE SUPPLIES	3,155.39	818.65	3,000	2,000
010-515-290	SMALL EQUIPMENT	923.95	-	300	300
010-515-315	INTERPRETER FEES	358.75	113.75	2,000	5,000
010-515-325	COURT REPORTER EXPENSE	49,454.95	55,852.75	60,000	80,000
010-515-335	NINTH ADM JUDCL DISTRICT	11,051.92	11,051.92	11,300	11,100
010-515-345	VISITING JUDGES-TRAVEL& SALA	13,054.37	4,756.99	15,000	15,000
010-515-365	CHANGE OF VENUE	-	-	2,000	2,000
010-515-369	REGIONAL PUBLIC DEFENDER	-	-	-	36,157
010-515-370	CAPITAL CASES-CAA, ETC	287,008.30	55,591.28	230,000	250,000
010-515-371	CRT APPT ATTNY - INVESTIGATO	N/A	3,833.60	10,000	10,000
010-515-375	CRT APPT ATTY-JUVENILE	69,531.00	49,191.25	75,000	75,000
010-515-378	CRT APPT ATTY-MISDEMEANOR	64,151.00	53,320.70	145,000	135,000
010-515-380	CRT APPT ATTY-FELONY	425,259.93	306,304.30	400,000	425,000
010-515-383	CRT APPT ATTY-OTH CRMNL	12,561.10	8,575.64	15,000	2,500
010-515-385	CRT APPT ATTY-FM, CPS	241,621.56	137,652.76	230,000	220,000
010-515-430	CONTRCTD SRVS-COPIER, ETC	1,897.92	1,431.22	2,000	2,000
010-515-433	CONTRCT LBR-BAILIFFS	83,908.16	54,806.67	92,600	95,000
010-515-434	CONTRCT LBR-OTH CT PRSNL	225,721.61	159,989.86	246,100	250,000
010-515-450	REIMBURSED MILEAGE	1,099.80	159.20	1,000	1,000
010-515-470	TELEPHONE	287.91	196.41	400	300
010-515-480	DUES & MEETINGS	266.84	1,971.59	2,500	1,500
010-515-560	MEDICAL REPORTS	2,950.00	4,675.00	5,500	6,000
010-515-997	TOTAL OTHER EXPENDITURES	1,494,264.46	910,293.54	1,548,700	1,624,857
010-515-998	COURTS - GENERAL	1,548,418.30	944,811.87	1,600,103	1,689,716

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	47TH DISTRICT COURT				
010-516-110	SALARY - ELECTED OFFICAL	2,873.98	2,765.26	3,784	3,879
010-516-140	PAYROLL TAXES	219.70	206.79	522	529
010-516-155	GROUP LIFE INSURANCE	7.07	3.60	15	17
010-516-160	RETIREMENT	339.73	303.01	301	306
010-516-170	WORKERS COMPENSATION	49.55	11.87	16	16
010-516-190	TRAVEL ALLOWANCE	-	4.50	-	-
010-516-197	SUB TOTAL - SALARIES	3,490.03	3,295.03	4,638	4,747
010-516-210	OFFICE SUPPLIES	1,299.26	207.15	2,000	2,000
010-516-260	REPAIRS & MAINTENANCE	-	-	250	250
010-516-450	REIMBURSED MILEAGE	5,045.00	4,308.00	6,000	6,000
010-516-480	DUES & MEETINGS	-	1,295.92	3,000	3,000
010-516-997	TOTAL OTHER EXPENDITURES	6,344.26	5,811.07	11,250	11,250
010-516-998	47TH DISTRICT COURT	9,834.29	9,106.10	15,888	15,997

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		ADOPTED 2009 BUDGET
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	
	181ST DISTRICT COURT				
010-517-110	SALARY - ELECTED OFFICAL	2,873.98	2,765.26	3,784	3,879
010-517-140	PAYROLL TAXES	219.70	206.79	522	529
010-517-155	GROUP LIFE INSURANCE	7.07	3.60	15	17
010-517-160	RETIREMENT	339.73	303.01	301	306
010-517-170	WORKERS COMPENSATION	13.73	11.87	16	16
010-517-190	TRAVEL ALLOWANCE	-	4.50	-	-
010-517-197	SUB TOTAL - SALARIES	3,454.21	3,295.03	4,638	4,747
010-517-210	OFFICE SUPPLIES	2,044.04	1,217.06	2,000	2,000
010-517-260	REPAIRS & MAINTENANCE	-	-	250	250
010-517-450	REIMBURSED MILEAGE	5,484.60	4,312.80	6,000	6,000
010-517-480	DUES & MEETINGS	1,849.73	1,947.17	3,000	3,000
010-517-997	TOTAL OTHER EXPENDITURES	9,378.37	7,477.03	11,250	11,250
010-517-998	181ST DISTRICT COURT	12,832.58	10,772.06	15,888	15,997

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		ADOPTED 2009 BUDGET
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	
	<u>251ST DISTRICT COURT</u>				
010-518-110	SALARY - ELECTED OFFICAL	2,431.85	2,765.26	3,784	3,879
010-518-140	PAYROLL TAXES	185.90	206.79	522	529
010-518-155	GROUP LIFE INSURANCE	6.82	3.60	15	17
010-518-160	RETIREMENT	295.70	303.01	301	306
010-518-170	WORKERS COMPENSATION	12.25	11.87	16	16
010-518-190	TRAVEL ALLOWANCE	-	4.50	-	-
010-518-197	SUB TOTAL - SALARIES	2,932.52	3,295.03	4,638	4,747
010-518-210	OFFICE SUPPLIES	2,131.94	738.38	2,000	2,000
010-518-260	REPAIRS & MAINTENANCE	-	-	250	250
010-518-450	REIMBURSED MILEAGE	5,285.40	3,234.00	6,000	6,000
010-518-480	DUES & MEETINGS	1,542.86	150.90	3,000	3,000
010-518-997	TOTAL OTHER EXPENDITURES	8,960.20	4,123.28	11,250	11,250
010-518-998	251ST DISTRICT COURT	11,892.72	7,418.31	15,888	15,997

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>DISTRICT ATTORNEY</u>				
010-521-110	SALARY - ELECTED OFFICIAL	17,222.40	14,178.02	19,365	19,849
010-521-130	SALARY - OTHERS	1,408,305.75	1,098,936.25	1,540,614	1,592,039
010-521-131	OTHER SALARY - STATE LONGEVI	26,837.98	23,106.66	31,020	34,260
010-521-140	PAYROLL TAXES	110,637.85	85,464.54	125,833	130,220
010-521-150	GROUP INSURANCE	109,235.00	78,925.00	119,700	140,400
010-521-155	GROUP LIFE INSURANCE	2,560.38	1,097.42	3,498	3,933
010-521-160	RETIREMENT	119,693.99	91,876.51	126,603	129,798
010-521-170	WORKERS COMPENSATION	3,763.56	2,747.53	7,693	7,924
010-521-185	TELEPHONE ALLOWANCE	1,960.00	1,890.00	2,520	2,940
010-521-190	TRAVEL ALLOWANCE	1,536.00	-	-	-
010-521-197	SUB TOTAL - SALARIES	1,801,752.91	1,398,221.93	1,976,846	2,061,363
010-521-210	OFFICE SUPPLIES	40,773.34	20,874.07	30,000	36,000
010-521-250	VEHICLE OPERATION	13,626.33	11,791.70	13,000	16,200
010-521-260	REPAIRS & MAINTENANCE	644.90	450.00	8,000	5,000
010-521-290	SMALL EQUIPMENT	1,373.22	-	4,000	4,000
010-521-325	COURT REPORTER EXPENSE	3,103.30	3,480.00	16,500	16,500
010-521-350	LEGAL	281.00	641.25	1,200	1,500
010-521-355	WITNESS EXPENSE	21,149.86	26,634.94	20,000	36,000
010-521-360	EXPERT EXPENSE	10,338.31	1,726.29	10,000	10,000
010-521-430	CONTRACTED SERVICES	21,586.12	14,771.60	20,000	25,700
010-521-450	REIMBURSED MILEAGE	153.10	109.59	1,900	1,900
010-521-470	TELEPHONE	2,414.71	1,200.46	5,000	4,000
010-521-480	DUES & MEETINGS	17,081.84	10,111.52	14,850	14,950
010-521-530	FORENSIC PATHOLOGIST	317.50	107.25	9,000	9,000
010-521-560	MEDICAL REPORTS	34,404.75	25,297.25	32,200	36,000
010-521-997	TOTAL OTHER EXPENDITURES	167,248.28	117,195.92	185,650	216,750
010-521-998	DISTRICT ATTORNEY	1,969,001.19	1,515,417.85	2,162,496	2,278,113

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

		6/30/2008			
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	DA IV-E CPS GRANT				
010-522-130	SALARY - OTHERS	82,925.82	63,542.53	85,987	143,262
010-522-131	OTHER SALARY - STATE LONGEVI	N/A	1,066.85	1,348	1,700
010-522-140	PAYROLL TAXES	6,536.21	5,026.46	6,931	11,483
010-522-150	GROUP INSURANCE	8,155.00	6,160.00	9,240	16,200
010-522-155	GROUP LIFE INSURANCE	146.17	62.60	193	349
010-522-160	RETIREMENT	6,914.87	5,289.53	6,956	11,430
010-522-170	WORKERS COMPENSATION	196.47	155.37	204	337
010-522-185	TELEPHONE ALLOWANCE	420.00	315.00	420	420
010-522-197	SUB TOTAL - SALARIES	105,294.54	81,618.34	111,279	185,181
010-522-210	OFFICE SUPPLIES	5,876.19	4,730.05	10,500	10,500
010-522-325	COURT REPORTER EXPENSE	1,010.00	670.70	2,000	2,000
010-522-360	EXPERT EXPENSE	92.00	400.00	2,500	2,500
010-522-470	TELEPHONE	42.79	9.78	600	600
010-522-480	DUES & MEETINGS	2,483.11	630.00	1,835	2,000
010-522-997	TOTAL OTHER EXPENDITURES	9,504.09	6,440.53	17,435	17,600
010-522-998	DA IV-E CPS GRANT	114,798.63	88,058.87	128,714	202,781

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>DISTRICT CLERK</u>				
010-525-110	SALARY - DEPARTMENT HEAD	58,235.84	46,550.00	63,700	65,293
010-525-130	SALARY - OTHERS	313,265.18	250,924.98	348,632	354,061
010-525-140	PAYROLL TAXES	27,719.42	21,735.87	32,462	33,010
010-525-150	GROUP INSURANCE	44,800.00	31,185.00	50,820	59,400
010-525-155	GROUP LIFE INSURANCE	622.65	300.24	842	1,002
010-525-160	RETIREMENT	29,370.69	24,385.13	32,843	33,066
010-525-170	WORKERS COMPENSATION	1,014.52	717.40	959	975
010-525-190	TRAVEL ALLOWANCE	600.00	450.00	600	600
010-525-197	SUB TOTAL - SALARIES	475,628.30	376,248.62	530,858	547,407
010-525-210	OFFICE SUPPLIES	5,701.57	2,380.86	7,000	7,000
010-525-260	REPAIRS & MAINTENANCE	1,601.91	1,566.96	3,500	3,500
010-525-290	SMALL EQUIPMENT	529.41	1,642.00	4,000	4,000
010-525-330	PETIT JURY EXPENSE	78,730.20	62,501.29	75,000	75,000
010-525-345	GRAND JURY EXPENSE	9,101.03	8,796.59	10,000	10,000
010-525-420	RECORDING & COPYING	11,472.96	7,842.51	8,000	8,000
010-525-450	REIMBURSED MILEAGE	319.34	217.35	400	400
010-525-470	TELEPHONE	196.63	112.66	500	500
010-525-480	DUES & MEETINGS	2,877.87	1,948.84	5,000	5,000
010-525-997	TOTAL OTHER EXPENDITURES	110,530.92	87,009.06	113,400	113,400
010-525-998	DISTRICT CLERK	586,159.22	463,257.68	644,258	660,807

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

		6/30/2008			
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>JUSTICE OF PEACE #1</u>				
010-531-110	SALARY - ELECTED OFFICIAL	58,235.84	43,811.91	59,953	61,452
010-531-130	SALARY - OTHERS	78,722.44	60,641.36	81,958	98,172
010-531-140	PAYROLL TAXES	10,465.70	7,976.47	11,094	12,489
010-531-150	GROUP INSURANCE	13,930.00	11,165.00	16,170	21,600
010-531-155	GROUP LIFE INSURANCE	227.70	102.92	313	381
010-531-160	RETIREMENT	10,678.58	8,554.95	11,303	12,586
010-531-170	WORKERS COMPENSATION	351.90	252.79	331	372
010-531-185	TELEPHONE ALLOWANCE	420.00	315.00	420	420
010-531-197	SUB TOTAL - SALARIES	173,032.16	132,820.40	181,542	207,472
010-531-210	OFFICE SUPPLIES	6,036.98	2,036.24	5,500	5,500
010-531-260	REPAIRS & MAINTENANCE	-	-	-	-
010-531-290	SMALL EQUIPMENT	371.89	-	-	-
010-531-315	INTERPRETER FEES	70.00	-	-	-
010-531-430	CONTRACTED SERVICES	1,120.95	880.15	1,000	1,000
010-531-450	REIMBURSED MILEAGE	2,400.94	1,920.65	3,100	3,100
010-531-470	TELEPHONE	87.98	45.04	100	100
010-531-480	DUES & MEETINGS	4,319.82	3,248.32	3,720	3,720
010-531-997	TOTAL OTHER EXPENDITURES	14,408.56	8,130.40	13,420	13,420
010-531-998	JUSTICE OF PEACE #1	187,440.72	140,950.80	194,962	220,892

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	JUSTICE OF PEACE #4				
010-534-110	SALARY - ELECTED OFFICIAL	78,364.90	43,811.91	59,953	61,452
010-534-130	SALARY - OTHERS	79,526.05	56,893.49	80,860	95,692
010-534-140	PAYROLL TAXES	11,970.16	7,563.65	11,008	12,293
010-534-150	GROUP INSURANCE	13,510.00	9,240.00	16,170	21,600
010-534-155	GROUP LIFE INSURANCE	235.66	97.09	283	378
010-534-160	RETIREMENT	12,367.42	8,244.79	11,215	12,390
010-534-170	WORKERS COMPENSATION	446.68	243.93	328	366
010-534-185	TELEPHONE ALLOWANCE	210.00	315.00	420	420
010-534-197	SUB TOTAL - SALARIES	196,630.87	126,409.86	180,237	204,591
010-534-210	OFFICE SUPPLIES	6,878.08	2,924.37	7,559	7,629
010-534-260	REPAIRS & MAINTENANCE	-	100.00	100	100
010-534-290	SMALL EQUIPMENT	535.92	340.55	341	271
010-534-315	INTERPRETER FEES	280.00	70.00	500	300
010-534-430	CONTRACTED SERVICES	-	-	-	-
010-534-450	REIMBURSED MILEAGE	585.79	690.45	3,100	2,100
010-534-470	TELEPHONE	235.66	26.25	300	120
010-534-480	DUES & MEETINGS	3,573.99	1,131.67	4,000	4,000
010-534-997	TOTAL OTHER EXPENDITURES	12,089.44	5,283.29	15,900	14,520
010-534-998	JUSTICE OF PEACE #4	208,720.31	131,693.15	196,137	219,111

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

		6/30/2008			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET
	<u>COURT OF APPEALS</u>				
010-541-110	SALARY - ELECTED OFFICIAL	7,452.98	5,446.54	7,453	7,453
010-541-140	PAYROLL TAXES	569.92	416.48	571	571
010-541-155	GROUP LIFE INSURANCE	13.40	5.36	16	18
010-541-160	RETIREMENT	621.24	445.94	595	587
010-541-170	WORKERS COMPENSATION	36.29	13.16	16	16
010-541-197	SUB TOTAL - SALARIES	8,693.83	6,327.48	8,651	8,645
010-541-997	TOTAL OTHER EXPENDITURES	-	-	-	
010-541-998	COURT OF APPEALS	8,693.83	6,327.48	8,651	8,645

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>JUSTICE VEHICLES</u>				
010-576-055	CRIMINAL DISTRICT ATTORNEY				23,500
010-576-998	VEHICLES	-	-	-	23,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		ADOPTED 2009 BUDGET
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	
	<u>JUSTICE CAPITAL</u>				
010-577-015	DISTRICT COURTS	-	-	-	
010-577-050	DOMESTIC RELATIONS	-	-	-	
010-577-051	47TH DISTRICT COURT	-	-	-	
010-577-052	181ST DISTRICT COURT	-	-	-	
010-577-053	251ST DISTRICT COURT	-	-	-	
010-577-054	COUNTY COURT-AT-LAW	-	-	-	
010-577-055	DISTRICT ATTORNEY	-	-	-	-
010-577-056	DISTRICT CLERK	-	-	-	8,000
010-577-057	JUSTICE OF THE PEACE #1	-	-	-	
010-577-058	COUNTY COURT AT LAW #2	-	-	-	
010-577-059	JUSTICE OF THE PEACE #4	-	-	-	
010-577-998	TOTAL CAPITAL EXPENDITURES	-	-	-	8,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		ADOPTED 2009 BUDGET
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	
	EMERGENCY SERVICES & FIRE PR				
010-611-240	OPERATING EXPENSE	-	-	-	
010-611-260	REPAIRS & MAINTENANCE	968.66	1,024.81	5,906	6,500
010-611-431	HAPPY FIRE DEPARTMENT CONTRA	5,000.00	5,000.00	5,000	6,000
010-611-432	LAKE TANGLEWOOD FIRE DEPT CO	5,000.00	5,000.00	5,000	10,000
010-611-433	TIMBERCREEK FIRE DEPT CONTRA	5,000.00	5,000.00	5,000	5,000
010-611-434	UMBARGER FIRE DEPT CONTRACT	5,000.00	5,000.00	5,000	7,500
010-611-435	PALISADES FIRE DEPT CONTRACT	5,000.00	5,000.00	5,000	5,000
010-611-480	DUES & MEETINGS	N/A	-	2,950	-
010-611-490	UTILITIES	5,194.51	2,004.97	4,750	4,750
010-611-535	CITY OF CANYON	201,981.96	188,018.37	250,691	278,717
010-611-536	CITY OF AMARILLO	-	-	-	42,000
010-611-615	EMERGENCY MANAGEMENT	57,592.00	61,265.00	61,265	66,029
010-611-997	TOTAL OTHER EXPENDITURES	290,737.13	277,313.15	350,562	431,496
010-611-998	EMERGENCY SERVICES & FIRE PR	290,737.13	277,313.15	350,562	431,496

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		ADOPTED 2009 BUDGET
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	
	<u>RANDALL COUNTY FIRE & RESCUE</u>				
010-612-130	SALARY - OTHERS	114,975.12	87,586.12	120,556	131,400
010-612-140	PAYROLL TAXES	8,665.17	6,423.04	9,757	10,381
010-612-150	GROUP INSURANCE	12,810.00	9,240.00	13,860	-
010-612-155	GROUP LIFE INSURANCE	205.73	86.62	272	315
010-612-160	RETIREMENT	9,713.56	7,282.08	9,602	10,361
010-612-170	WORKERS COMPENSATION	6,476.66	1,756.07	2,328	2,475
010-612-180	UNIFORM ALLOWANCE	1,800.00	1,350.00	1,800	-
010-612-185	TELEPHONE ALLOWANCE	1,260.00	945.00	1,260	-
010-612-190	FIRE COORDINATOR	-	-	-	-
010-612-191	FIRE COORDINATOR	-	-	-	-
010-612-197	SUB TOTAL - SALARIES	155,906.24	114,668.93	159,435	154,932
010-612-205	VOLUNTEER PENSION				5,000
010-612-250	VEHICLE OPERATION	-	-	-	12,000
010-612-260	REPAIRS & MAINTENANCE	6,565.09	4,451.03	7,000	2,500
010-612-290	SMALL EQUIPMENT				1,000
010-612-430	CONTRACTED SERVICES	2,201.21	1,952.16	2,200	3,000
010-612-432	RANDALL CO FIRE DEPARTMENT	50,000.00	50,000.00	50,000	-
010-612-470	TELEPHONE	-	-	-	3,600
010-612-480	DUES & MEETINGS	1,561.00	1,357.91	1,500	2,000
010-612-490	UTILITIES	12,579.87	12,169.82	13,000	10,000
010-612-997	TOTAL OTHER EXPENDITURES	72,907.17	69,930.92	73,700	39,100
010-612-998	RANDALL COUNTY FIRE & RESCUE	228,813.41	184,599.85	233,135	194,032

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	SHERIFF'S DEPARTMENT				
010-621-110	SALARY - ELECTED OFFICIAL	83,562.12	68,456.24	93,677	96,019
010-621-130	SALARY - OTHERS	2,734,581.58	2,169,524.90	3,146,898	3,268,201
010-621-131	ADJUSTMENT - WORKERS COMP	(6,948.44)	-	-	
010-621-140	PAYROLL TAXES	216,666.70	170,388.68	260,766	270,684
010-621-150	GROUP INSURANCE	266,840.00	192,500.00	295,680	351,000
010-621-155	GROUP LIFE INSURANCE	4,890.85	2,180.48	6,924	8,147
010-621-160	RETIREMENT	231,655.97	183,268.78	258,131	265,267
010-621-170	WORKERS COMPENSATION	61,717.61	47,339.97	63,865	67,142
010-621-180	UNIFORM ALLOWANCE	56,675.00	42,375.00	58,800	59,400
010-621-185	TELEPHONE ALLOWANCE	5,950.00	4,970.00	6,755	7,980
010-621-197	SUB TOTAL - SALARIES	3,655,591.39	2,881,004.05	4,191,496	4,393,840
010-621-205	D W I VIDEO CASSETTES	68.97	-	1,000	1,000
010-621-210	OFFICE SUPPLIES	16,060.31	17,266.23	22,600	19,100
010-621-220	CRIME PREVENTION SUPPLIES	3,934.95	1,745.00	3,400	3,400
010-621-221	VOLUNTEER CEREMONY	406.45	596.78	1,000	1,000
010-621-240	OPERATING SUPPLIES	43,766.84	37,401.42	42,000	48,000
010-621-250	VEHICLE OPERATION	226,935.02	188,426.02	196,200	204,900
010-621-260	REPAIRS & MAINTENANCE	40,921.33	33,254.39	54,468	40,500
010-621-290	SMALL EQUIPMENT	85,756.34	59,465.02	110,524	66,709
010-621-293	ENVIRONMENTAL OFFICER EQUIP	16,174.08	2,305.98	10,000	10,000
010-621-430	CONTRACTED SERVICES	29,178.84	15,730.53	26,000	26,000
010-621-435	GRANT CONTRACTED SERVICES	17,925.00	17,925.00	17,925	17,925
010-621-450	REIMBURSED MILEAGE	2,738.98	917.12	3,000	3,000
010-621-470	TELEPHONE	16,600.00	13,591.27	16,600	18,800
010-621-480	DUES & MEETINGS	24,444.26	9,240.76	12,000	12,000
010-621-490	UTILITIES	85,243.35	56,740.94	87,100	87,100
010-621-590	ANIMAL HOUSING	8,088.18	7,094.78	12,500	12,500
010-621-997	TOTAL OTHER EXPENDITURES	618,242.90	461,701.24	616,317	571,934
010-621-998	SHERIFF'S DEPARTMENT	4,273,834.29	3,342,705.29	4,807,813	4,965,774

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	SHERIFF - ANIMAL CONTROL				
	SEE SHERIFF - 621				
010-622-130	SALARY - OTHERS	44,245.89	34,680.19	51,137	-
010-622-140	PAYROLL TAXES	3,271.11	2,723.85	4,164	-
010-622-150	GROUP INSURANCE	4,270.00	3,080.00	4,620	-
010-622-155	GROUP LIFE INSURANCE	78.92	33.44	114	-
010-622-160	RETIREMENT	3,691.32	2,839.08	4,073	-
010-622-170	WORKERS COMPENSATION	923.44	953.43	1,350	-
010-622-180	UNIFORM ALLOWANCE	1,200.00	900.00	1,200	-
010-622-185	TELEPHONE ALLOWANCE	N/A	315.00	420	-
010-622-197	SUB TOTAL - SALARIES	57,680.68	45,524.99	67,078	-
010-622-998	SHERIFF - ANIMAL CONTROL	57,680.68	45,524.99	67,078	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	SHERIFF - JAIL				
010-623-120	PART-TIME BAILIFFS	N/A	-	7,500	-
010-623-130	SALARY - OTHERS	2,976,204.30	2,429,278.25	3,381,575	3,525,150
010-623-140	PAYROLL TAXES	231,477.88	188,032.59	277,653	289,160
010-623-150	GROUP INSURANCE	346,920.00	264,110.00	403,830	472,500
010-623-155	GROUP LIFE INSURANCE	5,282.58	2,345.27	7,463	8,673
010-623-160	RETIREMENT	245,883.74	198,679.37	270,739	277,947
010-623-170	WORKERS COMPENSATION	79,055.91	65,782.16	89,743	92,964
010-623-180	UNIFORM ALLOWANCE	97,200.00	74,400.00	103,200	103,200
010-623-185	TELEPHONE ALLOWANCE	1,995.00	945.00	2,240	2,520
010-623-197	SUB TOTAL - SALARIES	3,984,019.41	3,223,572.64	4,543,943	4,772,114
010-623-210	OFFICE SUPPLIES	15,044.34	12,477.89	16,000	19,200
010-623-220	OFFENDER FOOD	327,445.10	247,894.78	329,000	338,000
010-623-221	FOOD EMPLOYEE	36,154.32	31,843.75	41,000	37,250
010-623-230	OFFENDER SUPPLIES/HYGIENE	90,602.26	61,802.70	89,000	89,000
010-623-240	OPERATING SUPPLIES	39,476.89	22,267.31	35,000	35,000
010-623-250	VEHICLE OPERATION	36,688.42	43,198.70	87,188	77,000
010-623-260	REPAIRS & MAINTENANCE	97,153.15	69,569.24	79,500	85,000
010-623-290	SMALL EQUIPMENT	42,490.26	37,944.50	43,763	50,441
010-623-430	CONTRACTED SERVICES	78,763.91	50,519.34	89,540	94,720
010-623-455	RECRUITING	-	-	-	6,000
010-623-470	TELEPHONE	23,089.85	14,307.03	24,500	24,500
010-623-480	DUES & MEETINGS	13,666.26	11,330.44	12,000	12,000
010-623-490	UTILITIES	250,023.63	167,001.67	220,000	244,950
010-623-560	MEDICAL	262,991.69	213,609.35	332,824	342,824
010-623-580	PRISONER HOUSING & TRANSPORT	28,242.58	27,142.36	34,000	34,000
010-623-997	TOTAL OTHER EXPENDITURES	1,341,832.66	1,010,909.06	1,433,315	1,489,885
010-623-998	SHERIFF-JAIL	5,325,852.07	4,234,481.70	5,977,258	6,261,999

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>SHERIFF - MECHANIC</u>				
010-625-130	SALARY - OTHERS	53,816.06	42,757.54	67,516	67,902
010-625-140	PAYROLL TAXES	3,960.64	3,252.29	5,333	5,365
010-625-150	GROUP INSURANCE	4,270.00	3,080.00	4,620	5,400
010-625-155	GROUP LIFE INSURANCE	96.14	40.79	121	163
010-625-160	RETIREMENT	4,489.81	3,499.96	5,378	5,354
010-625-170	WORKERS COMPENSATION	992.24	1,025.52	1,552	1,561
010-625-197	SUB TOTAL - SALARIES	67,624.89	53,656.10	84,520	85,745
010-625-240	OPERATING SUPPLIES	3,360.80	2,187.42	3,000	3,000
010-625-250	VEHICLE OPERATION	2,552.97	4,064.12	5,000	5,000
010-625-252	FUEL/TIRES/STOCK	6,340.37	2,599.94	15,000	15,000
010-625-260	REPAIRS & MAINTENANCE	197.05	1,162.94	3,000	3,000
010-625-290	SMALL EQUIPMENT	10,180.92	742.39	5,000	5,000
010-625-430	CONTRACTED SERVICES	4,577.36	3,471.78	6,250	6,250
010-625-997	TOTAL OTHER EXPENDITURES	27,209.47	14,228.59	37,250	37,250
010-625-998	SHERIFF - MECHANIC	94,834.36	67,884.69	121,770	122,995

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		ADOPTED 2009 BUDGET
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	
	SHERIFF - NET				
010-626-130	SALARY - OTHERS	200,379.06	157,507.31	259,081	263,641
010-626-140	PAYROLL TAXES	15,785.88	12,189.42	20,774	21,136
010-626-150	GROUP INSURANCE	17,080.00	12,320.00	18,480	21,600
010-626-155	GROUP LIFE INSURANCE	351.61	155.70	571	637
010-626-160	RETIREMENT	16,706.74	12,901.06	20,635	20,788
010-626-170	WORKERS COMPENSATION	4,632.42	3,756.12	6,081	6,179
010-626-180	UNIFORM ALLOWANCE	3,600.00	2,700.00	3,600	3,600
010-626-185	TELEPHONE ALLOWANCE	840.00	315.00	420	420
010-626-197	SUB TOTAL - SALARIES	259,375.71	201,844.61	329,642	338,001
010-626-210	OFFICE SUPPLIES	11,490.84	6,140.69	10,000	10,000
010-626-240	OPERATING SUPPLIES	27,173.80	11,340.52	25,000	25,000
010-626-250	VEHICLE OPERATION	16,568.92	10,407.92	18,000	18,000
010-626-260	REPAIRS & MAINTENANCE	5,971.58	95.69	1,000	2,200
010-626-290	SMALL EQUIPMENT	6,041.53	3,962.39	6,200	19,000
010-626-430	CONTRACTED SERVICES	1,993.52	2,622.30	3,540	6,840
010-626-470	TELEPHONE	3,146.10	1,728.49	4,000	4,000
010-626-480	DUES & MEETINGS	7,611.31	6,984.20	8,500	8,500
010-626-997	TOTAL OTHER EXPENDITURES	79,997.60	43,282.20	76,240	93,540
010-626-998	SHERIFF - NET	339,373.31	245,126.81	405,882	431,541

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

		6/30/2008			
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>SHERIFF - SOBER</u>				
010-627-130	SALARY - OTHERS	47,655.00	41,823.75	50,000	50,000
010-627-140	PAYROLL TAXES	3,549.70	3,102.31	3,950	3,950
010-627-155	GROUP LIFE INSURANCE	101.27	35.90	110	120
010-627-160	RETIREMENT	4,003.18	3,414.73	3,983	3,943
010-627-170	WORKERS COMPENSATION	1,890.43	1,060.05	1,280	1,280
010-627-197	SUB TOTAL - SALARIES	57,199.58	49,436.74	59,323	59,293
010-627-430	CONTRACTED SERVICES	-	-	1,000	1,000
010-627-998	SHERIFF - SOBER	57,199.58	49,436.74	60,323	60,293

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>SHERIFF - STEP (SEATBELT)</u>				
010-628-130	SALARY - OTHERS	-	-	-	-
010-628-140	PAYROLL TAXES	-	-	-	-
010-628-160	RETIREMENT	-	-	-	-
010-628-170	WORKERS' COMPENSATION	-	-	-	-
010-628-197	SUB TOTAL - SALARIES	-	-	-	-
010-628-998	<u>SHERIFF - STEP (SEATBELT)</u>	-	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET
	ADULT PROBATION				
010-641-430	CONTRACTED SERVICES	106,626.73	76,813.47	102,250	102,250
010-641-470	TELEPHONE	3.45	17.00	-	
010-641-998	ADULT PROBATION	106,630.18	76,830.47	102,250	102,250

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	CONSTABLE PCT # 1				
010-651-110	SALARY - ELECTED OFFICIAL	33,800.00	25,564.50	34,983	45,000
010-651-140	PAYROLL TAXES	2,617.86	1,979.79	2,795	3,588
010-651-150	GROUP INSURANCE	4,270.00	3,080.00	4,620	5,400
010-651-155	GROUP LIFE INSURANCE	59.80	24.72	78	109
010-651-160	RETIREMENT	2,818.92	2,092.96	2,786	3,548
010-651-170	WORKERS COMPENSATION	552.02	688.34	906	1,163
010-651-185	TELEPHONE ALLOWANCE	420.00	315.00	420	420
010-651-197	SUB TOTAL - SALARIES	44,538.60	33,745.31	46,588	59,228
010-651-210	OFFICE SUPPLIES	-	-	50	550
010-651-250	VEHICLE OPERATIONS				600
010-651-450	REIMBURSED MILEAGE	877.27	313.80	1,200	600
010-651-470	TELEPHONE	18.02	12.69	170	125
010-651-480	DUES & MEETINGS	-	-	100	100
010-651-997	TOTAL OTHER EXPENDITURES	895.29	326.49	1,520	1,975
010-651-998	CONSTABLE PCT # 1	45,433.89	34,071.80	48,108	61,203

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>DEPARTMENT OF PUBLIC SAFETY</u>				
010-661-130	SALARY - OTHERS	29,906.96	22,655.03	31,000	31,844
010-661-140	PAYROLL TAXES	2,064.21	1,515.42	2,450	2,516
010-661-150	GROUP INSURANCE	4,270.00	3,080.00	4,620	5,400
010-661-155	GROUP LIFE INSURANCE	53.00	21.92	68	76
010-661-160	RETIREMENT	2,494.28	1,854.74	2,468	2,511
010-661-170	WORKERS COMPENSATION	473.88	54.65	72	74
010-661-197	SUB TOTAL - SALARIES	39,262.33	29,181.76	40,678	42,421
010-661-210	OFFICE SUPPLIES	7,013.89	4,373.11	6,000	6,000
010-661-245	WEIGHTS & MEASURES	717.76	260.00	2,200	2,200
010-661-260	REPAIRS & MAINTENANCE	199.42	-	200	200
010-661-290	SMALL EQUIPMENT	356.00	413.64	900	900
010-661-997	TOTAL OTHER EXPENDITURES	8,287.07	5,046.75	9,300	9,300
010-661-998	DEPARTMENT OF PUBLIC SAFETY	47,549.40	34,228.51	49,978	51,721

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>BAIL BOND BOARD</u>				
010-670-210	OFFICE SUPPLIES	-	-	85	75
010-670-430	CONTRACTED SERVICES	-	-	1,000	750
010-670-450	REIMBURSED MILEAGE	-	-	-	-
010-670-470	TELEPHONE	-	-	-	-
010-670-480	DUES & MEETINGS	-	-	4,000	2,000
010-670-997	TOTAL OTHER EXPENDITURES	-	-	5,085	2,825
010-670-998	BAIL BOND BOARD	-	-	5,085	2,825

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>VEHICLE CAPITAL</u>				
010-676-011	FIRE VEHICLES	-	-	-	-
010-676-061	SHERIFF-ADMIN & PATROL	259,785.71	81,522.06	103,855	178,300
010-676-063	SHERIFF-JAIL	22,673.00	71,145.24	71,145	105,400
010-676-066	SHERIFF - NET	24,695.00	-	-	26,000
010-676-998	VEHICLE CAPITAL	307,153.71	152,667.30	175,000	309,700

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>CAPITAL EXPENDITURES</u>				
010-677-011	CONTRACTED FIRE & EMERG SVCS	-	7,000.00	7,000	-
010-677-012	RANDALL CO FIRE & RESCUE	2,842.60	-	-	-
010-677-061	SHERIFF-ADMIN & PATROL	94,490.57	92,785.00	102,000	42,880
010-677-063	SHERIFF-JAIL	157,075.32	42,051.54	90,500	17,000
010-677-065	SHERIFF-MECHANIC	-	-	5,000	-
010-677-066	SHERIFF - NET	-	-	6,500	-
010-677-098	SHERIFF OFFICE - WEAPONS	-	-	-	-
010-677-661	DEPT. OF PUBLIC SAFETY	-	-	-	-
010-677-998	CAPITAL EXPENDITURES	254,408.49	141,836.54	211,000	59,880

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET

		6/30/2008			
		ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET
010-999-999	TOTAL EXPENDITURES	27,853,368.99	22,014,365.39	31,697,150	33,019,145
GENERAL FUND SUMMARY:				2008 BUDGET	2009 BUDGET
Estimated Beginning Fund Balance				4,887,572	4,451,205
Revenues			1,962,179	30,994,340	32,956,519
Expenditures*			(1,321,995)	(31,697,150)	(33,019,145)
Surplus/(Deficit)			640,184	(702,810)	(62,626)
Estimated Ending Fund Balance				4,184,762	4,388,579
* Recap Expenditures:			% Change		
Sal & Fringe			4.74%	18,545,552	19,424,227
Operating			1.96%	9,752,792	9,943,758
Capital			-6.72%	524,310	489,080
Transfers			10.00%	2,874,496	3,162,080
			4.17%	31,697,150	33,019,145

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		ADOPTED 2009 BUDGET
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	
	SHERIFF'S FORFEITURE FUNDS - 016				
016-380-621	PROCEEDS - S/O SEIZURE	22,538.75	67,704.99	15,000	-
016-380-800	PROCEEDS - OTHER AGENCY	-	-	-	-
016-380-900	INTEREST - STATE	697.80	336.05	500	-
016-381-800	PROCEEDS - FEDERAL SHARING	174,242.47	34,191.68	85,000	-
016-381-900	INTEREST - FEDERAL	2,290.08	2,152.24	500	-
016-399-999	TOTAL REVENUE	199,769.10	104,384.96	101,000	-
016-630-240	SUPPLIES	1,602.38	3,062.48	1,500	-
016-630-242	MISC & OTHER FEES	9,899.03	9,321.85	10,000	-
016-630-260	FACILITY COSTS	-	20,146.00	5,000	-
016-630-290	EQUIPMENT	11,800.74	8,217.48	15,000	-
016-630-410	PREVENTION/TREATMT PROGRAMS	1,887.60	1,356.20	1,000	-
016-630-430	CONFIDENTIAL INFORMANT PMTS	-	-	1,000	-
016-630-460	SHARED PMTS TO OTHER AGENCIE	443.45	10,475.89	500	-
016-630-480	TRAVEL	-	-	1,000	-
016-630-481	TRAINING	8,017.96	7,011.98	5,000	-
016-630-997	TOTAL STATE EXPENDITURES	33,651.16	59,591.88	40,000	-
016-630-999	TOTAL STATE EXPENDITURES	33,651.16	59,591.88	40,000	-
016-631-235	DRUG EDUCATION & AWARENESS	1,298.00	-	2,000	-
016-631-242	MISCELLANEOUS EXPENDITURES	4,162.56	-	10,000	-
016-631-243	FIREARMS	-	-	5,000	-
016-631-244	PROTECTIVE EQUIPMENT	22,311.63	-	10,000	-
016-631-260	BUILDING IMPROVEMENTS	-	15,951.77	3,500	-
016-631-416	COMMUNICATIONS/COMPUTERS	541.45	-	2,500	-
016-631-430	INFORMANT PAYMENTS	-	-	1,000	-
016-631-431	SURVEILLANCE COSTS	49.95	43.98	1,000	-
016-631-480	TRAVEL & TRAINING	3,346.40	-	5,000	-
016-631-997	TOTAL FEDERAL EXPENDITURES	31,709.99	15,995.75	40,000	-
016-631-999	TOTAL FEDERAL EXPENDITURES	31,709.99	15,995.75	40,000	-
016-675-016	BUILDING & BLDG			163,721	-
016-676-061	VEHICLES - STATE	18,911.00	-	-	-
016-676-062	VEHICLES - FEDERAL	11,175.00	-	-	-
016-676-997	TOTAL CAPITAL EXPENDITURES	30,086	-	163,721	-
016-676-999	TOTAL EXPENDITURES	95,447.15	75,587.63	243,721	-

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET

			6/30/2008		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET
	UNCLAIMED PROPERTY FUND - 020				
020-380-900	INTEREST	897.71	495.55	750	700
020-399-998	TOTAL REVENUE	897.71	495.55	750	700
020-415-242	OPERATING EXPENSE	-	-	300	300
020-415-999	TOTAL EXPENDITURES	-	-	300	300

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

		6/30/2008			
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>LAW LIBRARY FUND - 021</u>				
021-340-115	FEES - COUNTY CLERK	17,015.00	13,320.00	16,000	16,000
021-340-125	FEES - DISTRICT CLERK	57,140.00	39,253.00	53,000	53,000
021-380-900	INTEREST	10,075.47	4,864.31	8,500	7,200
021-399-999	TOTAL REVENUE	84,230.47	57,437.31	77,500	76,200
021-400-130	SALARY - OTHERS	15,216.91	11,035.01	16,690	17,107
021-400-140	PAYROLL TAXES	1,189.52	851.13	1,319	1,352
021-400-150	GROUP INSURANCE	1,560.00	-	2,310	2,700
021-400-155	GROUP LIFE INSURANCE	25.94	10.68	37	41
021-400-160	RETIREMENT	1,267.42	903.43	1,329	1,349
021-400-170	WORKERS COMPENSATION	113.89	26.63	39	40
021-400-197	SUB TOTAL - SALARIES	19,373.68	12,826.88	21,724	22,589
021-400-201	LIBRARY / LAW BOOKS & SERVIC	46,682.72	47,991.29	45,000	60,000
021-400-210	SUPPLIES	999.00	120.97	1,000	1,000
021-400-290	SMALL EQUIPMENT	-	-	-	-
021-400-997	TOTAL OTHER EXPENDITURES	47,681.72	48,112.26	46,000	61,000
021-999-999	TOTAL EXPENDITURES	67,055.40	60,939.14	67,724	83,589

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	VOTER REGISTRATION FUND - 024				
024-320-210	TAX ASSESSOR/COLLECTOR	-	-	8,400	7,400
024-399-999	TOTAL REVENUE	-	-	8,400	7,400
024-400-130	SALARY - OTHERS	-	-	1,100	1,100
024-400-140	PAYROLL TAXES	-	-	100	100
024-400-197	SUB TOTAL - SALARIES	-	-	1,200	1,200
024-400-210	OFFICE SUPPLIES	-	-	6,000	5,000
024-400-290	SMALL EQUIPMENT	-	-	-	-
024-400-450	REIMBURSED TRAVEL	-	-	-	-
024-400-480	DUES & MEETINGS	-	-	1,200	1,200
024-400-997	TOTAL OTHER EXPENDITURES	-	-	7,200	6,200
024-999-999	TOTAL EXPENDITURES	-	-	8,400	7,400

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	HEALTHCARE FUND - 027				
027-370-010	EMPLOYER HEALTH CARE PREMIUM	1,714,020.00	1,320,165.00	1,714,020	2,166,870
027-370-015	EMPLOYEE HEALTH CARE PREMIUM	403,202.50	317,318.00	480,480	483,000
027-370-018	RETIRE/COBRA HEALTH CARE PRE	41,866.31	48,849.39	17,000	65,000
027-370-020	ALTERNATE PLAN	74,645.00	67,760.00	87,780	91,800
027-375-050	DENTAL PREMIUMS	137,706.50	114,039.50	152,500	155,000
027-376-060	EMPLOYER TERM LIFE PREMIUMS	27,010.13	-	-	-
027-380-800	MISCELLANEOUS REVENUE	39,826.39	6,877.69	16,000	15,000
027-380-900	INTEREST	28,115.86	5,811.50	31,000	500
027-399-100	TRANSFER FROM GENERAL FUND	8,344.00	500,000.00	-	-
027-399-999	TOTAL REVENUE	2,474,736.69	2,380,821.08	2,498,780	2,977,170
027-800-545	CLAIMS - HEALTH	1,641,481.41	1,203,763.92	1,351,780	1,791,892
027-800-546	ADMINISTRATION - HEALTH	402,245.50	405,924.38	500,000	567,000
027-800-998	TOTAL MEDICAL	2,043,726.91	1,609,688.30	1,851,780	2,358,892
027-805-545	CLAIMS - PRESCRIPTION	426,316.73	361,985.53	483,400	487,250
027-805-546	ADMINISTRATION - PRESCRIPTIO	3,779.50	3,299.70	3,300	5,000
027-805-998	TOTAL PRESCRIPTION	430,096.23	365,285.23	486,700	492,250
027-810-545	CLAIMS - DENTAL	148,725.02	110,443.39	147,700	150,000
027-810-546	ADMINISTRATION - DENTAL	4,527.00	3,393.00	4,600	5,000
027-810-998	TOTAL DENTAL	153,252.02	113,836.39	152,300	155,000
027-815-545	TERM LIFE INSURANCE	36,583.04	-	-	-
027-815-998	TOTAL LIFE INSURANCE	36,583.04	-	-	-
027-820-210	OFFICE SUPPLIES	-	1,593.20	4,000	2,000
027-820-242	OTHER OPERATING EXPENSES	3,151.13	3,685.45	4,000	5,000
027-820-998	TOTAL OTHER	3,151.13	5,278.65	8,000	7,000
027-999-999	TOTAL EXPENDITURES	2,666,809.33	2,094,088.57	2,498,780	3,013,142

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	TAX A/C MOTOR VEHICLE INVENTORY TAX FUND - 028				
028-320-210	TAX ASSESSOR/COLLECTOR	4,141.12	3,448.28	36,400	47,500
028-380-900	INTEREST	-	-	-	
028-399-999	TOTAL REVENUE	4,141.12	3,448.28	36,400	47,500
028-400-130	SALARY - OTHERS	-	-	1,900	10,000
028-400-140	PAYROLL TAXES	-	-	300	809
028-400-160	RETIREMENT	-	-	300	791
028-400-197	SUB TOTAL - SALARIES	-	-	2,500	11,600
028-400-210	OFFICE SUPPLIES	765.87	349.00	3,500	3,500
028-400-260	REPAIRS & MAINTENANCE	-	-	1,000	1,000
028-400-285	GEOGRAPHIC INFO SYSTEMS	-	-	20,000	20,000
028-400-290	SMALL EQUIPMENT	2,221.00	2,489.87	3,000	5,000
028-400-420	POSTAGE	-	-	100	100
028-400-450	REIMBURSED MILEAGE	-	-	300	300
028-400-480	DUES & MEETINGS	1,154.25	582.00	6,000	6,000
028-400-997	TOTAL OTHER EXPENDITURES	4,141.12	3,420.87	33,900	35,900
028-477-024	CAPITAL EXPENDITURES	-	-	-	-
028-999-999	TOTAL EXPENDITURES	4,141.12	3,420.87	36,400	47,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	DEBT SERVICE FUND - 030				
030-310-010	TAXES	2,462,903.18	2,308,620.76	2,350,400	2,154,000
030-380-900	INTEREST	46,533.40	30,217.97	40,000	30,000
030-399-999	TOTAL REVENUE	2,509,436.58	2,338,838.73	2,390,400	2,184,000
030-400-810	1998 CO SERIES PRINCIPAL	555,000.00	-	585,000	-
030-400-820	1998 SERIES CO INTEREST	50,745.00	13,162.50	26,325	-
030-400-830	2000 CO SERIES PRINCIPAL	90,000.00	-	95,000	295,000
030-400-840	2000 CO SERIES INTEREST	50,887.50	22,518.75	45,038	38,863
030-400-850	2000 PUBLIC PRO FIN	180,000.00	-	185,000	-
030-400-860	2000 PPFC - INTEREST	17,520.00	4,440.00	8,880	-
030-400-862	2005 CO SERIES PRINCIPAL	350,000.00	-	365,000	375,000
030-400-864	2005 CO SERIES INTEREST	398,388.76	193,506.88	387,014	374,695
030-400-866	05 SERIES CO REFUND BOND PRI	45,000.00	-	45,000	665,000
030-400-868	05 SERIES CO REFUND BOND INT	545,456.26	271,996.88	543,995	542,419
030-400-870	JOHNSON CONTROLS - PRINCIPAL	34,483.61	27,414.74	36,854	39,472
030-400-880	JOHNSON CONTROLS - INTEREST	26,349.89	18,416.01	24,287	22,077
030-400-910	ADMINISTRATION	2,891.00	2,570.00	2,975	3,000
030-400-997	TOTAL OTHER EXPENDITURES	2,346,722.02	554,025.76	2,350,368	2,355,525
030-999-999	TOTAL EXPENDITURES	2,346,722.02	554,025.76	2,350,368	2,355,525

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
COURTHOUSE & JUSTICE CTR SECURITY FUND - 031					
031-320-115	FEES - COUNTY CLERK	26,162.25	18,849.50	25,000	25,000
031-320-997	NONCOURT FEES	26,162.25	18,849.50	25,000	25,000
031-330-115	FINES - COUNTY CLERK	4,671.99	3,429.00	5,000	5,000
031-330-125	FINES - DISTRICT CLERK	2,347.45	1,797.71	2,500	2,200
031-330-170	FINES - J P #1	18,797.81	12,539.57	20,000	18,000
031-330-180	FINES - J P #4	12,620.55	9,931.05	12,000	15,000
031-330-190	MISC FINES & FEES	-	-	1,500	-
031-330-997	CRIMINAL FINES & FEES	38,437.80	27,697.33	41,000	40,200
031-340-115	FEES - COUNTY CLERK	2,458.00	1,905.00	2,500	2,400
031-340-125	FEES - DISTRICT CLERK	9,430.00	6,270.00	10,000	9,000
031-340-997	CIVIL FEES	11,888.00	8,175.00	12,500	11,400
031-380-900	INTEREST	2,911.36	402.67	3,500	250
031-399-100	TRANSFER FROM GENERAL FUND	-	78,374.97	104,500	126,000
031-399-999	TOTAL REVENUE	79,399.41	133,499.47	186,500	202,850
031-600-130	SALARY - OTHERS	120,547.07	98,253.31	130,320	140,277
031-600-140	PAYROLL TAXES	9,691.40	7,661.13	10,928	11,356
031-600-150	GROUP INSURANCE	12,810.00	9,240.00	13,860	16,200
031-600-155	GROUP LIFE INSURANCE	211.15	94.52	300	340
031-600-160	RETIREMENT	9,890.43	8,046.51	10,674	11,061
031-600-170	WORKERS COMPENSATION	2,979.23	2,680.85	3,545	3,684
031-600-180	UNIFORM ALLOWANCE	3,575.00	2,700.00	3,600	3,600
031-600-185	TELEPHONE ALLOWANCE	665.00	-	840	-
031-600-197	SUB TOTAL - SALARIES	160,369.28	128,676.32	174,067	186,517
031-600-210	OFFICE SUPPLIES	516.58	734.18	900	4,400
031-600-250	VEHICLE OPERATION	1,380.83	-	-	-
031-600-260	REPAIRS & MAINTENANCE	3,122.81	498.08	2,000	2,000
031-600-290	SMALL EQUIPMENT	4,217.65	1,000.00	1,000	1,900
031-600-430	CONTRACTED SERVICES	-	5,700.00	5,700	5,700
031-600-480	DUES & MEETINGS / TRAINING	2,323.30	234.00	2,800	2,800
031-600-770	CAPITAL-COURTHOUSE SECURITY	N/A	-	-	-
031-600-997	TOTAL OTHER EXPENDITURES	11,561.17	8,166.26	12,400	16,800
031-999-999	TOTAL EXPENDITURES	171,930.45	136,842.58	186,467	203,317

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	COUNTY RECORDS MGMT FUND - 032				
032-330-115	FINES - COUNTY CLERK	34,723.95	25,649.00	35,000	35,750
032-330-125	FINES - DISTRICT CLERK	9,879.52	7,798.43	10,000	10,000
032-330-997	CRIMINAL FINES & FEES	44,603.47	33,447.43	45,000	45,750
032-340-115	FEES - COUNTY COURT	2,455.00	1,930.00	2,500	2,450
032-340-125	FEES - DISTRICT CLERK	11,060.00	7,603.00	11,000	10,000
032-340-997	CIVIL FEES	13,515.00	9,533.00	13,500	12,450
032-380-900	INTEREST	1,463.25	737.13	1,000	800
032-399-999	TOTAL REVENUE	59,581.72	43,717.56	59,500	59,000
032-400-130	SALARY - OTHERS	35,310.62	25,366.97	51,283	51,365
032-400-140	PAYROLL TAXES	2,745.64	1,880.25	4,053	4,059
032-400-150	GROUP INSURANCE	4,270.00	3,080.00	4,620	5,400
032-400-155	GROUP LIFE INSURANCE	55.61	24.46	77	87
032-400-160	RETIREMENT	2,621.95	2,076.16	4,084	4,050
032-400-170	WORKERS COMPENSATION	480.20	61.72	119	119
032-400-197	SUB TOTAL - SALARIES	45,484.02	32,489.56	64,236	65,080
032-400-210	OFFICE SUPPLIES	2,304.21	1,079.25	5,000	5,000
032-400-260	REPAIRS & MAINTENANCE	7,887.38	5,415.25	5,500	8,000
032-400-290	SMALL EQUIPMENT	816.58	-	5,000	5,000
032-400-430	CONTRACTED SERVICES	-	-	200	200
032-400-450	REIMBURSED MILEAGE	182.55	261.67	400	400
032-400-470	TELEPHONE	60.00	50.00	100	100
032-400-480	DUES & MEETINGS	290.00	365.00	2,000	2,500
032-400-997	TOTAL OTHER EXPENDITURES	11,540.72	7,171.17	18,200	21,200
032-477-032	CAPITAL EXPENDITURES	-	-	-	-
032-999-999	TOTAL EXPENDITURES	57,024.74	39,660.73	82,436	86,280

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
COUNTY CLERKS RECORDS MANAGEMENT FUND - 033					
033-320-115	FEES - COUNTY CLERK	131,694.00	94,882.00	126,000	120,000
033-330-115	FINES - COUNTY CLERK	3,573.76	2,789.42	3,600	3,900
033-380-800	MISCELLANEOUS	243.55	225.96	-	250
033-380-900	INTEREST	13,385.39	5,888.65	11,250	8,000
033-399-999	TOTAL REVENUE	148,896.70	103,786.03	140,850	132,150
033-400-130	SALARY - OTHERS	101,191.04	38,071.16	101,566	104,211
033-400-140	PAYROLL TAXES	6,915.83	2,847.02	8,024	8,235
033-400-150	GROUP INSURANCE	13,860.00	5,390.00	13,860	16,200
033-400-155	GROUP LIFE INSURANCE	139.41	42.02	164	250
033-400-160	RETIREMENT	6,969.04	3,120.08	8,090	8,217
033-400-170	WORKERS COMPENSATION	248.42	94.48	237	241
033-400-197	SUB TOTAL - SALARIES	129,323.74	49,564.76	131,941	137,354
033-400-210	OFFICE SUPPLIES	9,432.76	945.07	4,000	4,000
033-400-260	REPAIRS & MAINTENANCE	2,633.68	9,401.00	10,500	10,000
033-400-290	SMALL EQUIPMENT	2,115.97	59.99	12,500	2,500
033-400-420	RECORDING & COPYING	5,439.20	-	-	-
033-400-430	CONTRACTED SERVICES	25,841.27	554.57	5,000	5,000
033-400-450	REIMBURSED MILEAGE	-	-	100	100
033-400-470	TELEPHONE	-	-	-	-
033-400-480	DUES & MEETINGS	4,543.20	3,291.46	16,000	10,000
033-400-997	TOTAL OTHER EXPENDITURES	50,006.08	14,252.09	48,100	31,600
033-477-033	CAPITAL EXPENDITURES	-	-	10,000	20,000
033-999-999	TOTAL EXPENDITURES	179,329.82	63,816.85	190,041	188,954

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	JP 1 TECHNOLOGY FUND - 034				
034-330-170	FEES - J P #1	18,355.72	12,331.53	17,000	17,000
034-380-900	INTEREST	2,753.30	1,389.89	1,000	1,000
034-399-999	TOTAL REVENUE	21,109.02	13,721.42	18,000	18,000
034-531-290	SMALL EQUIPMENT	1,315.00	20,943.35	5,000	30,000
034-531-480	DUES & MEETINGS	-	-	-	18,000
034-531-997	TOTAL OTHER EXPENDITURES	1,315.00	20,943.35	5,000	48,000
034-577-531	JP1 CAPITAL EXPENDITURES	-	-	-	-
034-577-998	CAPITAL EXPENDITURES	-	-	-	-
034-999-999	TOTAL EXPENDITURES	1,315.00	20,943.35	5,000	48,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>JP4 TECHNOLOGY FUND - 035</u>				
035-330-180	FEES - J P #4	12,261.94	9,666.25	7,000	7,000
035-380-900	INTEREST	1,924.02	1,136.74	1,000	1,000
035-399-999	TOTAL REVENUE	14,185.96	10,802.99	8,000	8,000
035-534-290	SMALL EQUIPMENT	2,438.99	816.95	5,000	5,000
035-534-480	DUES & MEETINGS	-	-	1,000	1,000
035-534-997	TOTAL OTHER EXPENDITURES	2,438.99	816.95	6,000	6,000
035-999-999	TOTAL EXPENDITURES	2,438.99	816.95	6,000	6,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		ADOPTED 2009 BUDGET
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	
	ELECTION FUND - 036				
036-350-800	GRANT PROCEEDS	-	-	-	
036-380-810	ELECTION REVENUE	23,638.01	45,892.18	75,000	55,000
036-380-851	DONATIONS FROM OTHER ENTITIE	138,560.99	-	-	
036-380-900	INTEREST	2,290.94	263.67	3,500	500
036-399-999	TOTAL REVENUE	164,489.94	46,155.85	78,500	55,500
036-400-125	SALARY - ELECTION PERSONNEL	24,938.87	46,166.38	30,000	30,000
036-400-140	PAYROLL TAXES	899.54	1,649.23	2,400	2,800
036-400-160	RETIREMENT	131.37	488.03	2,400	2,800
036-400-170	WORKERS COMPENSATION	38.69	65.96	50	80
036-400-197	SUB TOTAL - SALARIES	26,008.47	48,369.60	34,850	35,680
036-400-210	ELECTION SUPPLIES	85.38	3,352.00	15,000	5,000
036-400-260	REPAIRS & MAINTENANCE	3,000.00	2,999.00	3,000	5,000
036-400-290	SMALL EQUIPMENT	250,089.14	4,200.00	5,000	5,000
036-400-430	CONTRACTED SERVICES	-	812.75	1,500	1,000
036-400-450	REIMBURSED MILEAGE	-	461.22	200	300
036-400-480	DUES & MEETINGS / TRAINING	2,710.94	-	2,500	3,000
036-400-997	TOTAL OTHER EXPENDITURES	255,885.46	11,824.97	27,200	19,300
036-499-490	TRANSFER TO HAVA	-	-	-	
036-999-999	TOTAL EXPENDITURES	281,893.93	60,194.57	62,050	54,980

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET
<u>DISTRICT CLERK RECORDS MANAGEMENT FUND - 037</u>					
037-330-125	DC CRIMINAL RECORDS MGMT FEE	488.37	721.57	-	1,000
037-340-125	FEES - DISTRICT CLERK	10,464.94	7,599.75	11,000	8,000
037-380-900	INTEREST	1,646.71	866.37	800	1,000
037-399-999	TOTAL REVENUE	12,600.02	9,187.69	11,800	10,000
037-400-210	OFFICE SUPPLIES	-	778.44	3,000	3,000
037-400-260	REPAIRS & MAINTENANCE	-	-	3,000	3,000
037-400-290	SMALL EQUIPMENT	12,012.55	394.57	12,000	12,000
037-400-430	CONTRACTED SERVICES	-	-	8,000	8,000
037-400-997	TOTAL OTHER EXPENDITURES	12,012.55	1,173.01	26,000	26,000
037-999-999	TOTAL EXPENDITURES	12,012.55	1,173.01	26,000	26,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	COUNTY CLERKS ARCHIVE FUND - 038				
038-320-115	FEES - COUNTY CLERK	127,629.50	91,751.00	123,000	116,000
038-380-900	INTEREST	4,309.66	1,720.23	3,000	2,500
038-999-999	TOTAL REVENUE	131,939.16	93,471.23	126,000	118,500
038-400-130	SALARY - OTHERS	113,992.57	54,152.74	85,036	87,314
038-400-140	PAYROLL TAXES	8,630.77	3,725.18	6,718	6,899
038-400-150	GROUP INSURANCE	16,380.00	9,240.00	13,860	16,200
038-400-155	GROUP LIFE INSURANCE	201.60	52.72	165	186
038-400-160	RETIREMENT	9,506.32	4,433.49	6,774	6,885
038-400-170	WORKERS COMPENSATION	277.65	134.80	198	202
038-400-197	SUB TOTAL - SALARIES	148,988.91	71,738.93	112,751	117,686
038-400-210	OFFICE SUPPLIES	963.45	-	1,500	500
038-400-260	REPAIRS & MAINTENANCE	-	-	1,000	1,000
038-400-290	SMALL EQUIPMENT	3,273.00	-	2,500	3,500
038-400-430	CONTRACTED SERVICES	-	-	-	-
038-400-450	REIMBURSED MILEAGE	-	-	-	-
038-400-470	TELEPHONE	-	-	-	-
038-400-480	DUES & MEETINGS	-	-	2,000	2,000
038-400-997	TOTAL OTHER EXPENDITURES	4,236.45	-	7,000	7,000
038-477-038	CAPITAL EXPENDITURES	-	-	-	-
038-999-999	TOTAL EXPENDITURES	153,225.36	71,738.93	119,751	124,686

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

		6/30/2008			
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>DISTRICT CLERK - AGC IVD FUND - 039</u>				
039-350-120	DISTRICT CLERK - AGC FEES	3,238.08	1,517.45	1,500	1,000
039-380-900	INTEREST	1,510.37	641.32	100	500
039-399-999	TOTAL REVENUE	4,748.45	2,158.77	1,600	1,500
039-400-210	OFFICE SUPPLIES	-	-	5,000	5,000
039-400-260	REPAIRS & MAINTENANCE	-	-	5,000	5,000
039-400-290	SMALL EQUIPMENT	2,869.90	1,264.81	10,000	9,000
039-400-430	INTEREST	-	-	6,000	5,500
039-400-997	TOTAL OTHER EXPENDITURES	2,869.90	1,264.81	26,000	24,500
039-999-999	DISTRICT CLERK - AGC IVD	2,869.90	1,264.81	26,000	24,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>JAIL CONSTRUCTION FUND - 041</u>				
041-380-900	INTEREST	6,408.35	3,351.87	5,600	1,000
041-399-999	TOTAL REVENUE	6,408.35	3,351.87	5,600	1,000
041-400-810	PROFESSIONAL FEES	-	-	49,410	129,717
041-400-830	CONSTRUCTION COSTS	-	-	80,000	
041-400-998	CONSTRUCTION FUND	-	-	129,410	129,717
041-999-999	TOTAL EXPENDITURES	-	-	129,410	129,717

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET
1909 COURTHOUSE RESTORATION FUND - 041					
044-380-850	DONATED RECEIPTS	-	17,569.26	-	1,195,000
044-380-900	INTEREST	271.37	175.51	275	-
044-385-120	GRANT PROCEEDS	-	-	1,000,000	1,900,000
044-399-100	TRANSFER FROM GENERAL FUND	-	-	-	
044-399-999	TOTAL REVENUE	271.37	17,744.77	1,000,275	3,095,000
044-400-800	PREARCHITECTURAL PLANNING	-	-	-	
044-400-810	PROFESSIONAL FEES	-	17,569.26	-	154,000
044-400-812	DEMOLITION COST-NORTH ANNEX	-	-	-	
044-400-830	CONSTRUCTION COSTS	-	-	1,000,000	2,941,000
044-400-998	OTHER EXPENDITURES	-	17,569.26	1,000,000	3,095,000
044-999-999	TOTAL EXPENDITURES	-	17,569.26	1,000,000	3,095,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	RANDALL COUNTY JUSTICE CENTER BLDG FUND - 045				
045-380-900	INTEREST	74,443.92	1,409.60	-	
045-399-100	TRANSFER FROM GENERAL FUND	-	-	-	
045-399-999	TOTAL REVENUE	74,443.92	1,409.60	-	-
045-400-130	SALARY - OTHERS	6,290.00	-	-	-
045-400-140	PAYROLL TAXES	498.45	-	-	-
045-400-160	RETIREMENT	505.72	-	-	-
045-400-170	WORKERS COMPENSATION	209.05	-	-	-
045-400-197	SUBTOTAL - SALARIES	7,503.22	-	-	-
045-400-290	SMALL EQUIPMENT	252,104.98	-	-	-
045-400-810	PROFESSIONAL FEES	30,340.31	-	-	-
045-400-830	CONSTRUCTION COSTS	-	-	15,000	-
045-400-998	OTHER EXPENDITURES	282,445.29	-	15,000	-
045-475-010	LAND	82,059.38	-	-	-
045-475-015	CAPITAL EXPENDITURES	144,979.06	-	-	-
045-475-016	CAPITAL - BUILDING	-	-	-	-
045-475-810	PROFESSIONAL FEES	-	-	-	-
045-475-830	CONSTRUCTION COSTS	-	-	-	-
045-475-998	TOTAL CAPITAL EXPENDITURES	227,038.44	-	-	-
045-499-100	TRANSFER TO GENERAL FUND	-	167,308.47	135,000	-
045-999-999	TOTAL EXPENDITURES	516,986.95	167,308.47	150,000	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	EXTENSION SERVICE BUILDING FUND - 046				
046-380-850	DONATIONS	-	10,000.00	-	10,000
046-380-900	INTEREST	427.09	206.12	-	
046-399-999	TOTAL REVENUE	427.09	10,206.12	-	10,000
046-499-100	TRANSFER TO GENERAL FUND	-	10,639.04	10,500	10,300
046-999-999	TOTAL EXPENDITURES	-	10,639.04	10,500	10,300

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	RANDALL COUNTY FINANCE BUILDING FUND - 048				
048-399-100	TRANSFER FROM GENERAL FUND	21,727.00	-	-	-
048-399-999	TOTAL REVENUE	21,727.00	-	-	-
048-400-830	CONSTRUCTION COSTS	-	-	-	-
048-400-998	OTHER EXPENDITURES	-	-	-	-
048-475-016	CAPITAL - BUILDING IMPVTS	64,290.07	-	-	-
048-999-999	TOTAL EXPENDITURES	64,290.07	-	-	-

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET

		6/30/2008			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET
	HAVA ELECTION EQUIPMENT FUND - 049				
049-350-800	GRANT PROCEEDS	-	-	5,000	-
049-380-900	INTEREST	13.78	-	-	-
049-399-999	TOTAL REVENUE	13.78	-	5,000	-
049-475-046	CAPITAL EXPENDITURES	2,335.00	-	5,000	-
049-999-999	TOTAL EXPENDITURES	2,335.00	-	5,000	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		ADOPTED 2009 BUDGET
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	
	<u>CDA - CHECK COLLECTION/DISBURSEMENT</u>				
070-300-110	CHECK COLLECTIONS/DISBURSEME	-	-	-	
070-330-520	PROCESSING FEES	95,550.26	70,181.34	120,000	100,000
070-330-525	FORGERY FEES	1,075.00	865.00	1,000	700
070-380-900	INTEREST	286.12	-	7,000	5,000
070-399-999	TOTAL REVENUE	96,911.38	71,046.34	128,000	105,700
070-499-710	TRANSFER TO STATE FUND	7,934.94	4,228.61	5,600	5,600
070-500-110	SALARIES	54,800.67	16,925.00	90,000	80,000
070-500-140	PAYROLL TAXES	7,292.47	1,567.30	10,000	9,100
070-500-197	SUB TOTAL - SALARIES	70,028.08	22,720.91	105,600	94,700
070-500-210	OFFICE SUPPLIES	491.08	375.00	2,500	2,000
070-500-350	LEGAL	124.00	389.30	500	500
070-500-355	WITNESS EXPENSE	6,862.83	758.43	3,400	3,000
070-500-430	CONTRACTED SERVICES	2,830.00	-	2,000	1,500
070-500-450	REIMBURSED MILEAGE	-	-	500	500
070-500-480	DUES & MEETINGS	2,123.94	1,983.15	5,000	3,000
070-500-770	FURNITURE & EQUIPMENT	-	-	1,500	500
070-500-997	TOTAL OTHER EXPENDITURES	12,431.85	3,505.88	15,400	11,000
070-999-999	TOTAL EXPENDITURES	82,459.93	26,226.79	121,000	105,700

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			6/30/2008		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	ADOPTED 2009 BUDGET
	<u>CDA - STATE DEPOSITS</u>				
071-350-110	STATE DEPOSIT	39,234.86	25,632.45	34,450	34,450
071-380-900	INTEREST	6.32	18.58	-	
071-380-998	SUB TOTAL - OTHER REVENUE	39,241.18	25,651.03	34,450	34,450
071-399-700	TRANSFER FROM COLLECTION FUN	7,934.94	4,228.61	5,600	5,600
071-399-998	SUB TOTAL - TRANSFERS	7,934.94	4,228.61	5,600	5,600
071-399-999	TOTAL REVENUE	47,176.12	29,879.64	40,050	40,050
071-500-130	SALARY - OTHERS	36,679.23	25,548.71	33,630	34,450
071-500-140	PAYROLL TAXES	2,836.13	1,956.57	2,657	2,721
071-500-155	GROUP LIFE INSURANCE	59.20	24.44	74	83
071-500-160	RETIREMENT	3,049.80	2,090.33	2,678	2,716
071-500-170	WORKERS COMPENSATION	492.07	61.65	78	80
071-500-197	SUB TOTAL - SALARIES	43,116.43	29,681.70	39,117	40,050
071-999-999	TOTAL EXPENDITURES	43,116.43	29,681.70	39,117	40,050

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	6/30/2008		ADOPTED 2009 BUDGET
			ACTUAL 2008 Y-T-D	AMENDED 2008 BUDGET	
COUNTY JAIL COMMISSARY FUND - 081					
081-304-012	NON-TAXABLE SALES	-	-	1,500	
081-304-031	COMMISSARY - COMMISSIONS	45,447.89	38,675.27	34,150	55,000
081-304-032	COMMISSARY SALARY REIMBURSE	-	-	-	
081-304-033	INDIGENT KIT REVENUE	(1,242.88)	3,862.83	-	1,000
081-304-034	PHONE CARD REVENUE	5,960.00	44,350.00	-	7,500
081-380-800	OTHER REVENUE	431.79	664.03	-	500
081-380-900	INTEREST	307.94	346.41	500	250
081-399-999	TOTAL REVENUE	50,904.74	87,898.54	36,150	64,250
081-600-130	SALARY - OTHERS	28,068.13	12,603.08	17,246	17,677
081-600-140	PAYROLL TAXES	2,144.37	948.36	1,454	1,488
081-600-150	GROUP INSURANCE	2,450.00	-	2,310	2,700
081-600-155	GROUP LIFE INSURANCE	46.04	12.17	41	45
081-600-160	RETIREMENT	2,334.65	1,031.76	1,374	1,394
081-600-170	WORKERS COMPENSATION	509.82	358.16	472	483
081-600-180	UNIFORM ALLOWANCE	1,200.00	900.00	1,200	1,200
081-600-197	SUB TOTAL - SALARIES	36,753.01	15,853.53	24,097	24,988
081-600-200	CLOTHING	-	353.94	-	500
081-600-201	LIBRARY	-	-	-	2,000
081-600-210	SUPPLIES	5,194.56	3,094.35	5,000	10,000
081-600-211	HYGIENE SUPPLIES	1,918.47	79.00	-	2,000
081-600-212	INDIGENT SUPPLIES	45.98	2,309.00	800	800
081-600-213	PHONE CARDS	-	39,760.00	-	
081-600-240	OPERATING EXPENSES	11,959.95	8,390.00	4,000	10,000
081-600-281	INMATE TRUST - OVER / SHORT	(0.06)	400.00	3	100
081-600-770	FURNITURE & EQUIPMENT	-	-	-	750
081-600-997	TOTAL OTHER EXPENDITURES	19,118.90	54,386.29	9,803	26,150
081-999-999	TOTAL EXPENDITURES	55,871.91	70,239.82	33,900	51,138

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	2008 BUDGET	ADOPTED 2009 BUDGET
JUVENILE PROBATION GENERAL FUND 011					
011-380-755	PRIVATE FUNDING - PRIDE	100,000.00	100,000.00	100,000	100,000
011-380-756	POTTER CO - ICBP PRIDE (2)	-	7,329.05	25,042	25,000
011-380-757	OTHER COUNTY FUNDING - PRIDE	50,333.33	32,266.64	48,400	59,400
011-380-900	INTEREST	-	1,038.71	-	-
011-390-825	PROCEEDS FROM ASSET DISPOSAL	(1,774.41)	-	-	3,500
011-399-220	TRANSFER FROM JUV PROB SPECIAL				40,666
011-399-100	TRANSFER - GENERAL FUND	2,721,733.00	2,077,497.00	2,769,996	3,036,080
011-399-999	TOTAL REVENUE	2,870,291.92	2,218,131.40	2,943,438	3,264,646
011-499-500	TRANSFER TO YCHP	1,344,078.00	1,008,058.50	1,344,078	1,464,421
011-499-510	TRANSFER TO NEXT STEP	116,800.00	87,600.33	116,800	116,800
011-499-998	TOTAL TRANSFERS	1,460,878.00	1,095,658.83	1,460,878	1,581,221
011-731-110	SALARY - DEPARTMENT HEAD	87,938.25	61,665.62	82,682	85,199
011-731-130	SALARY - OTHERS	790,841.20	605,006.34	782,814	900,144
011-731-140	PAYROLL TAXES	86,693.66	68,825.41	115,634	115,498
011-731-150	GROUP INSURANCE	107,969.69	80,811.50	143,220	159,616
011-731-155	GROUP LIFE INSURANCE	2,193.95	875.65	3,057	3,514
011-731-160	RETIREMENT	98,389.77	75,339.10	115,567	117,827
011-731-170	WORKERS COMPENSATION	10,131.18	10,000.06	6,604	6,938
011-731-185	TELEPHONE ALLOWANCE	1,750.00	1,520.00	2,400	2,820
011-731-190	TRAVEL ALLOWANCE	7,300.00	8,100.00	10,800	10,800
011-731-197	SUB TOTAL - SALARIES	1,193,207.70	912,143.68	1,262,778	1,402,356
011-731-210	OFFICE SUPPLIES	7,668.88	8,010.63	14,500	14,500
011-731-250	VEHICLE OPERATION	21,595.88	18,535.27	26,000	28,600
011-731-260	REPAIRS & MAINTENANCE	1,406.88	2,330.84	3,500	3,500
011-731-290	SMALL EQUIPMENT	8,824.35	6,825.74	7,500	7,500
011-731-430	CONTRACTED SERVICES	7,760.83	7,462.35	13,700	16,000
011-731-450	REIMBURSED MILEAGE	6,042.01	1,549.94	6,000	6,000
011-731-470	TELEPHONE	4,352.84	2,892.57	4,400	4,400
011-731-480	DUES & MEETINGS	1,168.73	1,434.53	8,000	8,000
011-731-481	TRAVEL EXCEEDING STATE LIMIT	1,731.39	1,078.12	500	1,500
011-731-490	UTILITIES	8,292.70	3,268.93	14,000	14,000
011-731-560	MEDICAL	19,146.70	14,354.90	21,000	21,500
011-731-570	PURCHASED RESIDENTIAL	100,890.76	36,357.48	86,500	86,500
011-731-575	CHALLENGE	-	-	-	-
011-731-740	CONTINGENCY	-	-	3,000	3,000
011-731-997	TOTAL OTHER EXPENDITURES	188,881.95	104,101.30	208,600	215,000
011-732-130	SALARY - OTHERS	-	-	-	-
011-732-140	PAYROLL TAXES	-	-	-	-
011-732-160	RETIREMENT	-	-	-	-
011-732-197	SUB TOTAL - SALARIES	-	-	-	-
011-776-051	NEXT STEP VEHICLES	-	-	-	55,000
011-776-073	JUVENILE PROBATION VEHICLES	20,034.00	21,057.00	20,750	21,750
011-776-074	YOUTH CENTER VEHICLES	19,917.00	21,057.00	20,750	21,750
011-777-050	CAPITAL - YOUTH CENTER	-	-	-	-
011-777-051	CAPITAL - NEXT STEP	-	-	-	-
011-777-073	CAPITAL - JUVENILE PROBATION	-	-	-	-
011-999-999	TOTAL EXPENDITURES	2,882,918.65	2,154,017.81	2,973,756	3,297,078

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			ACTUAL		ADOPTED
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET
	<u>JUVENILE PROBATION STATE GRANTS FUND 022</u>				
022-350-730	STATE A - STATE AID	102,337.00	93,809.00	102,337	102,337
022-350-735	STATE Z - PROBATION	45,600.00	41,800.00	45,600	45,600
022-350-736	STATE Z - DETENTION	64,125.00	58,782.00	64,125	64,125
022-350-737	STATE F - PROG SANCT JPO	94,104.00	86,262.00	94,104	94,104
022-350-738	STATE G - PROG SANCT 123 PRO	32,893.00	30,152.00	32,893	32,893
022-350-739	STATE O - PROG SANCT ISP	26,502.00	24,294.00	26,502	26,502
022-350-740	STATE M - TCOMI/SPEC NEEDS	55,711.00	51,069.00	55,711	55,711
022-350-744	STATE X - INTENSIVE COMM BAS	-	19,099.00	25,465	25,465
022-350-745	STATE Y - COMMUNITY CORRECTI	180,401.00	179,828.00	196,175	196,175
022-350-750	STATE V - NEXT STEP	57,013.75	39,673.75	59,562	59,562
022-350-755	STATE T - SUB ABUSE/PRIDE	-	-	-	-
022-350-760	STATE C - CHALLENGE	-	-	-	-
022-350-765	STATE - LEVEL 5 PROG SANCTIO	63,164.00	120,773.12	50,000	50,000
022-350-770	TITLE IV-E FEDERAL FOSTER CA	123,210.60	29,289.11	40,000	20,000
022-350-775	TITLE IV-E ADMINISTRATIVE	158,731.09	79,498.28	100,000	50,000
022-350-776	IV-E EARNED INTEREST	51,841.10	28,414.82	45,000	30,000
022-350-998	TOTAL GRANT PROCEEDS	1,055,633.54	882,744.08	937,474	852,474
022-380-755	PRIDE - PRIVATE FUNDING	-	-	-	-
022-380-756	PRIDE - PRPC	-	-	-	-
022-380-757	PRIDE - POTTER CO	-	-	-	-
022-380-758	CAL FARLEY'S FAW	12,000.00	12,000.00	12,000	12,000
022-380-780	PROBATION FEES	23,173.44	12,738.04	18,000	11,500
022-380-781	PLACEMENT FEES	26,640.23	26,338.32	28,000	28,000
022-380-782	COUNSELING FEES	6,895.50	7,521.25	8,000	8,300
022-380-783	DRUG TESTING FEES	2,452.06	2,006.89	2,000	1,600
022-380-785	ELECTRONIC MONITORING FEES	1,442.09	1,000.59	750	750
022-380-795	EARNED INTEREST	22,636.61	18,993.94	28,000	28,000
022-380-900	INTEREST	-	-	-	-
022-380-998	OTHER REVENUE	95,239.93	80,599.03	96,750	90,150
022-399-110	TRANSFER FROM JUV PROB GENER	27,764.49	-	-	-
022-399-999	TOTAL REVENUE	1,178,637.96	963,343.11	1,034,224	942,624

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	2008 BUDGET	ADOPTED 2009 BUDGET
022-499-500	TRANSFER Y GRANT YOUTH CENTE	71,185.00	63,219.20	75,863	75,863
022-499-110	TRANSFER TO JUVENILE PROBATION	-	-	-	40,666
022-499-510	TRANSFER V GRANT NEXT STEP	57,013.75	39,673.75	59,562	59,562
022-499-998	TOTAL TRANSFERS	128,198.75	102,892.95	135,425	176,091
022-730-110	SALARY - DEPARTMENT HEAD	17,992.00	14,532.00	17,992	17,992
022-730-130	SALARY - OTHERS	9,211.00	10,430.10	14,248	9,577
022-730-197	SUB TOTAL - SALARIES	27,203.00	24,962.10	32,240	27,569
022-730-210	OFFICE SUPPLIES	-	-	-	
022-730-230	CLOTHING/PERSONAL HYGIENE	-	-	-	1,050
022-730-235	VOCATIONAL/EDUCATIONAL	-	-	-	
022-730-240	OPERATING EXPENSES	-	-	-	
022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	11,375.00	9,960.00	10,440	10,440
022-730-450	REIMBURSED MILEAGE	-	3,228.99	3,250	3,250
022-730-480	DUES & MEETINGS	6,372.29	8,697.70	9,000	12,500
022-730-485	REG FEES/STAFF TRAINING	3,582.19	830.00	-	
022-730-490	UTILITIES	6,294.08	8,537.55	11,000	5,000
022-730-560	MEDICAL	-	-	-	
022-730-570	PURCHASED RESIDENTIAL	47,510.44	36,407.00	36,407	42,528
022-730-900	REFUND TO TJPC	-	-	-	
022-730-997	TOTAL OTHER EXPENDITURES	75,134.00	67,661.24	70,097	74,768
022-730-998	STATE A - STATE AID	102,337.00	92,623.34	102,337	102,337
022-735-110	SALARY - DEPARTMENT HEAD	2,999.88	2,422.98	3,000	3,000
022-735-130	SALARY - OTHERS	41,536.80	33,229.44	42,600	42,600
022-735-140	PAYROLL TAXES	184.54	-	-	
022-735-155	GROUP LIFE INSURANCE	-	-	-	
022-735-160	RETIREMENT	212.26	-	-	
022-735-170	WORKERS COMP	-	-	-	
022-735-197	SUB TOTAL - SALARIES	44,933.48	35,652.42	45,600	45,600
022-735-998	STATE Z - SUPP SALARY JUV	44,933.48	35,652.42	45,600	45,600
022-736-130	SALARY - OTHERS	59,238.90	48,547.26	64,125	64,125
022-736-140	PAYROLL TAXES	1,616.87	-	-	
022-736-155	GROUP LIFE INSURANCE	-	-	-	
022-736-160	RETIREMENT	1,565.58	-	-	
022-736-170	WORKERS COMP	-	-	-	
022-736-197	SUB TOTAL - SALARIES	62,421.35	48,547.26	64,125	64,125
022-736-998	STATE Z - SUPP SALARY YC	62,421.35	48,547.26	64,125	64,125
022-737-130	SALARY - OTHERS	87,605.40	76,006.98	94,104	94,104
022-737-197	SUB TOTAL - SALARIES	87,605.40	76,006.98	94,104	94,104
022-737-485	REG FEES/STAFF TRAINING	-	-	-	
022-737-998	STATE F - PROG SANCT JPO	87,605.40	76,006.98	94,104	94,104
022-738-130	SALARY - OTHERS	32,893.00	26,567.52	32,893	32,893
022-738-197	SUB TOTAL - SALARIES	32,893.00	26,567.52	32,893	32,893
022-738-998	STATE G - PROG SANCT 123	32,893.00	26,567.52	32,893	32,893
022-739-130	SALARY - OTHERS	26,502.00	21,405.51	26,502	26,502
022-739-197	SUB TOTAL - SALARIES	26,502.00	21,405.51	26,502	26,502
022-739-998	STATE O - PROG SANCT ISP	26,502.00	21,405.51	26,502	26,502

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			ACTUAL		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	ADOPTED 2009 BUDGET
022-740-130	SALARY - OTHERS	44,577.85	35,479.09	41,926	41,926
022-740-140	PAYROLL TAXES	2,507.92	2,659.69	3,638	3,638
022-740-150	GROUP INSURANCE	4,235.00	3,465.00	4,560	4,560
022-740-155	GROUP LIFE INSURANCE	-	77.93	-	-
022-740-160	RETIREMENT	2,377.80	2,871.63	2,987	2,987
022-740-170	WORKERS COMPENSATION	-	-	-	-
022-740-197	SUB TOTAL - SALARIES	53,698.57	44,553.34	53,111	53,111
022-740-470	TELEPHONE	218.23	-	-	-
022-740-480	DUES & MEETINGS	1,794.20	274.49	2,600	2,600
022-740-998	STATE M - TCOMI	55,711.00	44,827.83	55,711	55,711
022-744-130	SALARY - OTHERS	-	5,685.44	11,521	15,843
022-744-140	PAYROLL TAXES	-	372.01	-	1,374
022-744-150	INSURANCE	-	808.50	-	2,384
022-744-155	GROUP LIFE INSURANCE	-	13.05	-	-
022-744-160	RETIREMENT	-	448.02	-	1,188
022-744-197	SUB TOTAL - SALARIES	-	7,327.02	11,521	20,789
022-744-235	VOCATIONAL/EDUCATIONAL	-	4,260.92	5,430	3,518
022-744-410	PSYCHOLOGICAL/PSYCHIATRIC	-	-	3,844	-
022-744-480	DUES & MEETINGS	-	900.00	2,000	1,158
022-744-997	TOTAL OTHER EXPENDITURES	-	5,160.92	11,274	4,676
022-744-998	STATE X REGIONAL	-	12,487.94	22,795	25,465
022-745-130	SALARY - OTHERS	46,705.11	40,313.38	59,723	52,235
022-745-140	PAYROLL TAXES	2,532.89	553.82	3,279	-
022-745-150	INSURANCE	-	-	-	-
022-745-155	GROUP LIFE INSURANCE	-	-	-	-
022-745-160	RETIREMENT	-	-	-	-
022-745-197	SUB TOTAL - SALARIES	49,238.00	40,867.20	63,002	52,235
022-745-230	CLOTHING/PERSONAL HYGIENE	-	-	1,600	-
022-745-235	VOCATIONAL/EDUCATIONAL	1,741.19	2,000.00	2,000	8,000
022-745-240	OPERATING EXPENSES	1,653.00	3,230.09	5,000	3,827
022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	8,905.00	7,900.00	9,160	22,000
022-745-430	CONTRACTED SERVICES	7,245.00	8,537.50	9,000	-
022-745-450	REIMBURSED MILEAGE	-	435.80	1,750	-
022-745-480	DUES & MEETINGS	9,329.37	6,236.69	11,600	28,750
022-745-485	REG FEES/STAFF TRAINING	3,521.95	665.00	1,500	-
022-745-490	UTILITIES	2,904.62	-	4,000	-
022-745-555	DRUG TESTING	2,739.47	3,000.00	3,000	5,500
022-745-560	MEDICAL	-	-	600	-
022-745-570	PURCHASED RESIDENTIAL	21,938.40	8,100.00	8,100	-
022-745-571	NON-RESIDENTIAL EXPENSE	-	-	-	-
022-745-997	TOTAL OTHER EXPENDITURES	59,978.00	40,105.08	57,310	68,077
022-745-998	STATE Y - COMMUNITY CORRECTI	109,216.00	80,972.28	120,312	120,312
022-758-242	CAL FARLEY'S FAW EXPENSES	10,750.74	9,503.42	12,000	12,000
022-758-998	CAL FARLEY'S FAW	10,750.74	9,503.42	12,000	12,000
022-770-290	SMALL EQUIPMENT	-	3,105.00	-	-
022-770-480	DUES & MEETINGS	-	108.00	-	-
022-770-570	PURCHASED RESIDENTIAL	187,077.00	57,698.97	100,000	100,000
022-770-900	REFUND TO TJPC	-	-	-	-
022-770-998	TITLE IV-E OPERATING	187,077.00	60,911.97	100,000	100,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL		ADOPTED 2009 BUDGET
			2008 Y-T-D	2008 BUDGET	
022-775-130	SALARY - OTHERS	77,310.00	48,077.60	134,000	134,000
022-775-140	PAYROLL TAXES	6,312.00	3,602.67	10,820	10,820
022-775-150	GROUP INSURANCE	8,725.00	4,235.00	9,120	9,120
022-775-155	GROUP LIFE INSURANCE	-	-	10,765	10,765
022-775-160	RETIREMENT	6,565.00	3,910.99	295	295
022-775-170	WORKERS COMPENSATION	1,088.00	-	-	-
022-775-197	SUB TOTAL - SALARIES	100,000.00	59,826.26	165,000	165,000
022-775-240	OPERATING EXPENSES	-	-	40,000	40,000
022-775-480	DUES & MEETINGS	1,337.88	956.32	-	-
022-775-900	REFUND TO TJPC	-	-	-	-
022-775-997	TOTAL OTHER EXPENDITURES	1,337.88	956.32	40,000	40,000
022-775-998	TITLE IV-E ADMINSTRATIVE	101,337.88	60,782.58	205,000	205,000
022-780-210	OFFICE SUPPLIES	2,130.94	-	2,500	2,000
022-780-240	OPERATING EXPENSES	2,041.78	1,811.30	5,000	3,300
022-780-250	VEHICLE OPERATION	-	-	-	-
022-780-260	REPAIRS & MAINTENANCE	-	-	2,000	2,000
022-780-290	SMALL EQUIPMENT	278.00	-	2,000	2,000
022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	-	-	2,000	2,000
022-780-430	CONTRACTED SERVICES	-	-	2,500	200
022-780-450	REIMBURSED MILEAGE	-	-	2,000	-
022-780-998	PROBATION FEES	4,450.72	1,811.30	18,000	11,500
022-781-560	MEDICAL	-	(83.11)	-	-
022-781-570	PURCHASED RESIDENTIAL	64,304.50	60,398.20	28,000	78,000
022-781-998	PLACEMENT FEES	64,304.50	60,315.09	28,000	78,000
022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	4,392.50	9,360.00	8,000	8,300
022-782-998	COUNSELING FEES	4,392.50	9,360.00	8,000	8,300
022-783-555	DRUG TESTING	4,047.10	1,325.78	2,000	1,600
022-783-998	DRUG TESTING FEES	4,047.10	1,325.78	2,000	1,600
022-785-430	CONTRACTED SERVICES	-	-	750	750
022-785-998	ELECTRONIC MONITORING FEES	-	-	750	750
022-795-210	OFFICE SUPPLIES	31.48	-	-	-
022-795-240	OPERATING EXPENSES	4,167.70	5,044.55	10,000	10,000
022-795-260	REPAIRS & MAINTENANCE	5,711.50	(1,079.85)	13,000	13,000
022-795-480	DUES & MEETINGS	-	601.07	5,000	5,000
022-795-998	EARNED INTEREST	9,910.68	4,565.77	28,000	28,000
022-999-999	TOTAL EXPENDITURES	1,036,089.10	750,559.94	1,101,554	1,188,290

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			ACTUAL		ADOPTED
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	2009 BUDGET
	<u>JUVENILE CENTER IMPROVEMENT FUND 042</u>				
042-380-900	INTEREST	15,148.05	17,200.74	10,000	14,000
042-399-500	TRANSFER - YOUTH CENTER	454,480.00	20,437.47	27,250	37,500
042-399-501	TRANSFER - YOUTH CTR BEDS	-	18,240.00	14,600	16,500
042-399-510	TRANSFER - NEXT STEP	2,000.00	2,999.97	4,000	3,350
042-399-999	TOTAL REVENUE	471,628.05	58,878.18	55,850	71,350
042-725-260	REPAIRS & MAINTENANCE YC	43,222.07	13,388.78	27,250	37,500
042-725-261	REPAIRS & MAINTENANCE JP	-	-	-	12,000
042-776-042	JUV CENTER IMPROVEMENT	-	-	12,000	21,500
042-776-016	BUILDING EXPANSION				300,000
042-777-042	CAPITAL EXPENDITURES	-	-	10,000	10,000
042-999-999	TOTAL EXPENDITURES	43,222.07	13,388.78	49,250	381,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	ACTUAL 2008 Y-T-D	2008 BUDGET	ADOPTED 2009 BUDGET
	<u>YOUTH CENTER OF THE HIGH PLAINS FUND 050</u>				
050-350-013	AISD TEACHER	41,166.67	22,166.69	38,000	38,000
050-350-700	BED CONTRACTS	587,470.71	347,144.03	327,040	375,000
050-350-710	JJDP REIMBURSEMENTS	-	-	-	
050-350-830	TX DEPT OF HUMAN SERVICES	88,326.08	63,739.96	70,000	70,000
050-350-997	OTHER REVENUE SUBTOTAL	716,963.46	433,050.68	435,040	483,000
050-380-900	INTEREST	43,263.78	20,616.67	35,000	25,000
050-380-997	MISC REVENUE SUBTOTAL	43,263.78	20,616.67	35,000	25,000
050-385-710	POTTER COUNTY CONTRACT	1,313,529.95	1,096,983.68	1,647,438	1,461,622
050-385-997	POTTER COUNTY SUBTOTAL	1,313,529.95	1,096,983.68	1,647,438	1,461,622
050-399-110	TRANSFER-JUV PROB GENERAL	1,344,078.00	1,008,058.50	1,344,078	1,464,421
050-399-220	TRANSFER JUV PROB SPECIAL	77,506.92	56,897.28	75,863	75,863
050-399-225	TRANSFER-JUVENILE PROB LEVEL	-	-	-	-
050-399-997	TOTAL TRANSFERS IN	1,421,584.92	1,064,955.78	1,419,941	1,540,284
050-399-999	TOTAL REVENUE	3,495,342.11	2,615,606.81	3,537,419	3,509,907
050-499-420	TRANSFER TO IMPROVEMENT FUND	454,480.00	20,437.47	27,250	37,500
050-499-421	TRANSFER TO IMPVT FD-BEDS	-	18,240.00	14,600	16,500
050-499-997	TOTAL TRANSFERS OUT	454,480.00	38,677.47	41,850	54,000
050-710-130	SALARY - OTHERS	2,178,235.17	1,593,682.45	2,141,094	2,210,177
050-710-131	WORKERS COMP ADJUSTMENT	(4,493.28)	(1,790.28)	-	
050-710-140	PAYROLL TAXES	166,848.39	120,743.33	175,241	180,248
050-710-150	GROUP INSURANCE	198,380.00	143,605.00	240,240	280,800
050-710-155	GROUP LIFE INSURANCE	3,318.29	1,515.71	4,492	5,387
050-710-160	RETIREMENT	169,637.22	130,426.65	176,592	179,781
050-710-170	WORKERS COMPENSATION	56,312.83	41,284.88	54,712	56,321
050-710-185	TELEPHONE ALLOWANCE	2,100.00	1,470.00	1,680	1,680
050-710-197	SUB TOTAL - SALARIES	2,770,338.62	2,030,937.74	2,794,051	2,914,394
050-710-210	OFFICE SUPPLIES	11,699.78	6,928.08	11,453	9,750
050-710-220	OFFENDER FOOD	121,291.30	95,619.81	119,000	127,000
050-710-230	OFFENDER SUPPLIES	18,643.49	13,564.56	21,000	21,000
050-710-240	OPERATING SUPPLIES	9,736.50	8,591.94	10,500	10,500
050-710-250	VEHICLE OPERATION	20,536.96	7,554.08	16,000	22,000
050-710-260	REPAIRS & MAINTENANCE	22,959.45	16,744.48	18,500	18,500
050-710-290	SMALL EQUIPMENT	10,977.19	2,677.62	10,750	12,950
050-710-410	YOUTH CENTER TEACHER	41,166.67	25,333.36	38,000	38,000
050-710-430	CONTRACTED SERVICES	11,084.06	7,586.71	12,000	12,000
050-710-450	REIMBURSED MILEAGE	66.80	2.75	250	250
050-710-470	TELEPHONE	612.78	434.99	3,400	3,400
050-710-480	DUES & MEETINGS / TRAINING	20,018.76	14,236.10	22,000	27,000
050-710-480	TRAVEL EXCEEDING STATE LIMIT				500
050-710-490	UTILITIES	67,477.90	42,135.34	80,000	80,000
050-710-510	INSURANCE & BONDS	31,738.00	-	40,000	40,000
050-710-560	MEDICAL	42,447.10	40,499.72	47,797	50,000
050-710-710	PROFESSIONAL FEES	18,606.00	12,783.54	19,000	19,000
050-710-997	TOTAL OTHER EXPENDITURES	449,062.74	294,693.08	469,650	491,850
050-999-999	TOTAL EXPENDITURES	3,673,881.36	2,364,308.29	3,305,551	3,460,244

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET**

			ACTUAL		
ACCOUNT #	ACCOUNT NAME	2007 ACTUAL	2008 Y-T-D	2008 BUDGET	ADOPTED 2009 BUDGET
	<u>NEXT STEP FUND 051</u>				
051-350-700	BED CONTRACTS	92,466.75	21,410.88	75,025	58,400
051-380-800	MISCELLANEOUS REVENUE	58,400.00	387.43	58,400	87,600
051-380-900	INTEREST	14,374.67	7,798.53	8,000	8,000
051-399-100	TRANSFER - GENERAL FUND	-	-	-	
051-399-110	TRANSFER-JUV PROB GENERAL	116,800.00	87,600.33	116,800	116,800
051-399-220	TRANSFER JUV PROB SPECIAL	57,013.75	39,673.75	59,562	59,562
051-399-999	TOTAL REVENUE	339,055.17	156,870.92	317,787	330,362
051-499-420	TRANSFER - IMPROVEMENT FUND	2,000.00	2,999.97	4,000	3,350
051-499-997	TOTAL TRANSFERS	2,000.00	2,999.97	4,000	3,350
051-720-130	SALARY - OTHERS	171,304.36	125,109.60	183,874	190,164
051-720-140	PAYROLL TAXES	13,499.68	9,702.46	14,591	15,055
051-720-150	GROUP INSURANCE	21,610.00	15,400.00	23,100	27,000
051-720-155	GROUP LIFE INSURANCE	286.97	120.60	370	417
051-720-160	RETIREMENT	13,852.62	10,172.88	14,681	14,996
051-720-170	WORKERS COMPENSATION	4,082.80	3,335.51	4,729	4,880
051-720-185	TELEPHONE ALLOWANCE	945.00	630.00	840	840
051-720-197	SUB TOTAL - SALARIES	225,581.43	164,471.05	242,185	253,353
051-720-210	OFFICE SUPPLIES	720.05	120.13	1,000	1,000
051-720-220	RESIDENT FOOD	16,065.56	12,072.97	19,000	19,000
051-720-230	RESIDENT SUPPLIES	4,920.19	3,614.47	8,150	8,150
051-720-240	OPERATING SUPPLIES	2,452.29	1,840.06	3,500	3,500
051-720-250	VEHICLE OPERATION	6,690.52	8,629.34	9,000	8,500
051-720-260	REPAIRS & MAINTENANCE	3,287.91	2,524.16	4,500	4,500
051-720-290	SMALL EQUIPMENT	4,241.96	618.00	1,000	3,000
051-720-430	CONTRACTED SERVICES	14,778.97	10,024.28	18,860	17,500
051-720-450	REIMBURSED MILEAGE	38.18	21.13	250	250
051-720-470	TELEPHONE	1,112.45	663.51	1,250	1,250
051-720-480	DUES & MEETINGS / TRAINING	1,425.35	1,727.02	2,000	4,500
051-720-481	TRAVEL EXCEEDING STATE LIMITS				200
051-720-490	UTILITIES	13,919.92	9,598.73	17,000	17,000
051-720-510	INSURANCE & BONDS	3,361.00	-	7,500	6,500
051-720-560	MEDICAL	52.51	(536.07)	500	500
051-720-710	PROFESSIONAL FEES	450.00	488.00	1,200	1,200
051-720-997	TOTAL OTHER EXPENDITURES	73,516.86	51,405.73	94,710	96,550
051-999-999	TOTAL EXPENDITURES	301,098.29	218,876.75	340,895	353,253