



**RANDALL COUNTY, TEXAS
ADOPTED
BUDGET FOR FISCAL 2013-2014**

Adopted September 10, 2013



This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,319,078 which is a 4.48 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$571,222.

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

Comparative Tax Rates		
Tax Rates	FY13	FY14
Property Tax Rate	.38430	.39241
Effective Tax Rate	.37176	.37958
Effective Maintenance and Operations Tax Rate	.32707	.33629
Rollback Tax Rate	.39706	.40584
Debt Rate	.04383	.04264

Debt		
Randall County Debt Obligation	Principal	Interest
2005 Certificates of Obligation	\$450,000	\$301,126
2005 Obligation Refunding Bonds	1,200,000	360,338
2009 Certificates of Obligation	110,000	497,531
2010 Certificates of Obligation	60,000	360,003
Capital Lease	317,698	59,080
Administration Fees		4,000
Total Debt Obligation		\$3,719,776

**RANDALL COUNTY, TEXAS FISCAL YEAR 2013-2014 BUDGET
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CAPITAL PROJECTS FUND

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RANDALL COUNTY TEXAS

ERNIE HOUDASHELL
RANDALL COUNTY JUDGE

September 10, 2013

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

Budget Narrative

The County Judge's Office, the Budget Office, along with the assistance of the County Auditor's Office is pleased to present the 2014 Randall County Adopted Budget for the period beginning October 1, 2013 and ending September 30, 2014.

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

The following addresses significant budget information -

Tax Rate

This budget required a tax rate of .39241 per \$100 valuation. The county has one of the lowest tax rates as compared to other counties of the same size. In the past ten (10) years, the county has increased the tax rate only five cents. Historical information on tax rates is provided on page 9. The appraised value of an average homestead in Randall County is \$143,630.

Revenues

Revenues increased modestly by \$1,098,120 due to new property tax revenue and revenue generated by the tax rate increase. Seventy percent (70%) of all General Fund revenue is generated by ad valorem taxes as reflected in the pie graph on page 19.

Expenditure Changes – General Fund

Expenditures increased \$927,154 and of this amount, \$560,244 is transfers to Juvenile Probation, Youth Center of the High Plains, Next Step, Courthouse Security and County Records Management. A large portion of the increase in expenditures is for a 2% COLA given to county employees in an effort to retain experienced employees. Approximately 55% of expenditures fund public safety and 17% is for the support of the justice system.

Financial Stability

Randall County remains financially strong as indicative of the continued population growth, tax base expansion and balance of reserve funds. The estimated ending General fund balance is \$8.6 million, which is 21.67% of expenditures. These reserve funds are necessary to fund expenditures for the first three months of the fiscal year.

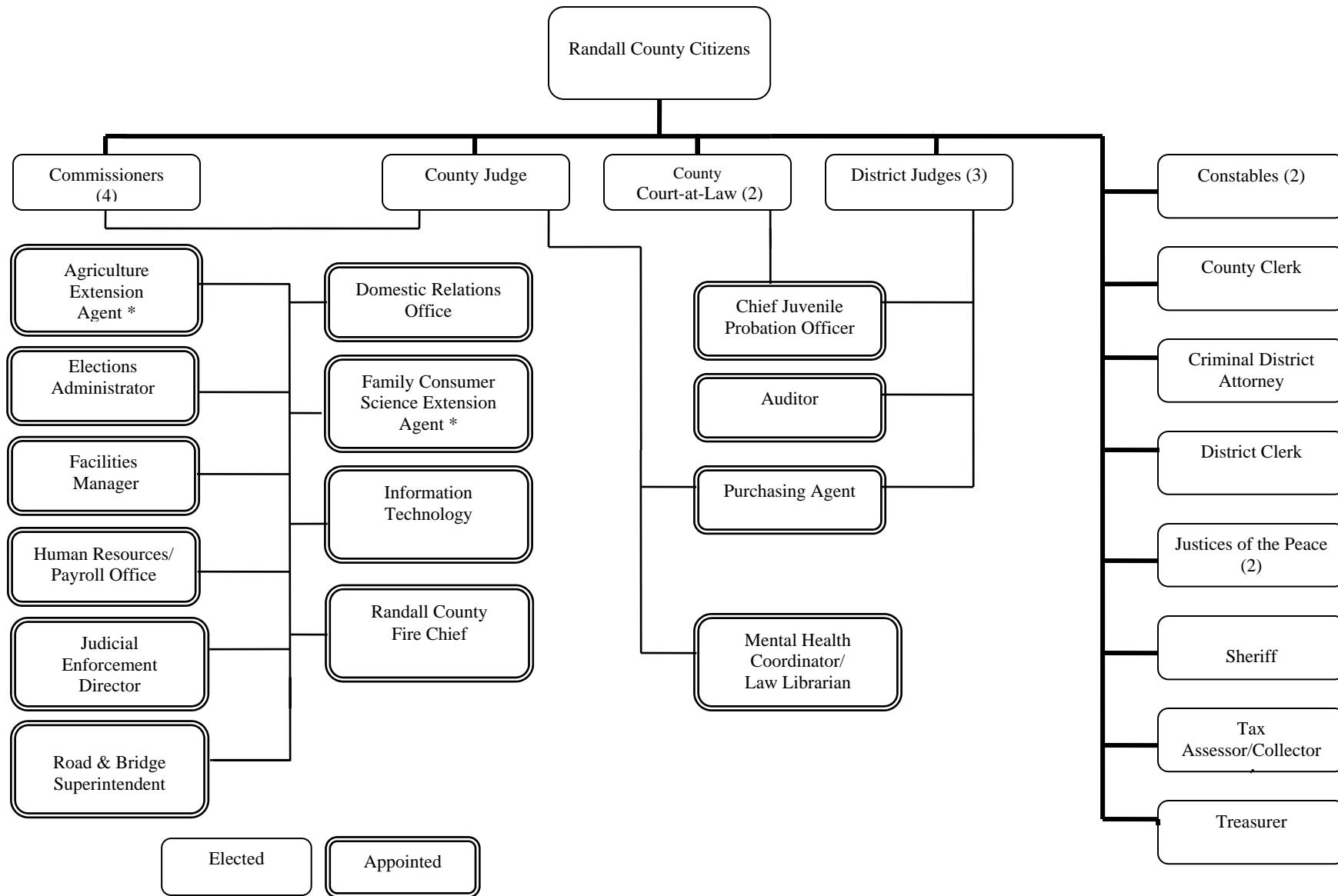
This budget represents a balanced budget in that total expenditures do not exceed total resources. Total resources consist of total estimated revenues plus reserves. Randall County's budgetary approach is to conservatively estimate revenues and adequately budget expenditures, thereby allowing the County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

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

Sincerely,



Ernie Houdashell
County Judge/Budget Officer



* Appointed by Texas A & M Extension Service

Elected and Appointed Officials

Ernie Houdashell ----- County Judge
Christy Dyer----- Commissioner, Precinct, #1
Mark Benton ----- Commissioner, Precinct #2
Bob Robinson----- Commissioner, Precinct #3
Buddy DeFord ----- Commissioner, Precinct #4

Karon Kantor ----- Auditor
Chris Tinsley ----- Constable, Precinct #1
Chris Johnson----- Constable, Precinct #4
Renee Calhoun ----- County Clerk
James Anderson ----- Judge, County Court-at-Law, #1
Ronnie Walker ----- Judge, County Court-at-Law, #2
James Farren ----- Criminal District Attorney
Jo Carter ----- District Clerk
Dan Schaap ----- Judge, 47th District Court
John B. Board----- Judge, 181st District Court
Ana Estevez ----- Judge, 251st District Court
Harry Ingram ----- Domestic Relations Office
Shannon Lackey----- Elections Administrator
Jackie Farrell¹----- Family Consumer Science Agent (Extension Service)
J. D. Ragland²----- Agriculture Extension Agent (Extension Service)
Warren Pitt ----- Human Resources/Payroll
Stephen R. Johnson----- Information Technology Director
Jerry Bigham----- Justice of the Peace, Precinct #1
Clay Houdashell----- Justice of the Peace, Precinct #4
Jane King ----- Chief Juvenile Probation Officer
Denise Rector ----- Law Librarian/Mental Health Coordinator
Laurie Jones----- Purchasing Agent
James Amerson ----- Randall County Fire Chief
Stan Cranmer----- Road and Bridge Superintendent
Joel W. Richardson----- Sheriff
Sharon Hollingsworth ----- Tax Assessor/Collector
Glenna Canada----- Treasurer

¹ Appointed by the Texas A & M Extension Service

² Appointed by the Texas A & M Extension Service

County Directory

Randall County Finance Building

501 16th Street

Canyon, Texas 79015

www.randallcounty.org

County Judge

Ernie Houdashell

501 16th Street, Ste. 303

Canyon TX 79015

(806) 468-5500

County Commissioners

Christy Dyer, Pct. #1

Mark Benton, Pct. #2

Bob Robinson, Pct. #3

Buddy DeFord, Pct. #4

Departments

Adult Probation

501 16th Street, Ste. 101

Canyon, TX 79015

(806) 468-5632

Auditor

Karon Kantor

501 16th Street, Ste. 301

Canyon, TX 79015

(806) 468-5530

Constable Precinct #1

Chris Tinsley

501 16th Street, Ste. 306

Canyon, TX 79015

(806) 468-5642

Constable Precinct #4

Chris Johnson

4111 South Georgia

Amarillo, TX 79110

(806) 468-5684

County Clerk

Renee Calhoun

2309 Russell Long Blvd.

Canyon, TX 79015

(806) 468-5505

County Court-At-Law #1

Judge James Anderson

2309 Russell Long Blvd.

Canyon, TX 79015

(806) 468-5551

County Court-at-Law #2

Judge Ronnie Walker

2309 Russell Long Blvd.

Canyon, TX 79015

(806) 468-5670

Criminal District Attorney

James Farren

2309 Russell Long Blvd.

Canyon, TX 79015

(806) 468-5570

Hot Check Office: (806) 468-5588

District Clerk

Jo Carter

2309 Russell Long Blvd.

Canyon, TX 79015

(806) 468-5600

Child Support: (806) 468-5601

Night Jury Duty: (806) 468-5602

47th District Court

Judge Dan Schaap

2309 Russell Long Blvd.

Canyon, TX 79015

(806) 468-5556

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

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

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

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

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

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

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

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

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

Elections Administrator
Shannon Lackey
501 16th Street, Ste. 304
Canyon, TX 79015
(806) 468-5510

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

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

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

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

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

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

Treasurer

Glenna Canada

501 16th Street, Ste. 201

Canyon, TX 79015

(806) 468-5535

ORDER NUMBER 2013- 28

ORDER OF THE RANDALL COUNTY COMMISSIONERS'

COURT SETTING THE 2013 TAX RATE FOR THE

COUNTY OF RANDALL, STATE OF TEXAS

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

AND WHEREAS, it has come to the attention of the Randall County Commissioners' Court from the statutory sources of information upon which it may rely regarding the financial needs of Randall County for the current period beginning in 2013, that the tax rate for the year 2013 must be set according to law at .39241 cents per one hundred dollar (\$100) valuation, in order to meet the money needs of Randall County under the law in the judgment of the Randall County Commissioners' Court, the same to be broken down by the proper authorities of this county into two components based upon needs for maintenance and operation and for payment of principal and interest on debt retirement for Randall County;

NOW THEREFORE, this Court hereby ORDAINS AND ORDERS in a regular session hereof that the 2013 Tax Rate for Randall County be and the same is hereby ADOPTED on \$100.00 valuation for the tax year 2013, as follows:


- \$.34977 for the purpose of maintenance and operation
- \$.04264 for the payment of principal and interest on debt of this County
- \$.39241 TOTAL TAX RATE

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.01 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$13.48.

BE IT FURTHER ORDAINED AND ORDERED, that the 2013 original Tax Levy for Randall County is \$30,793,740.


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

SO ORDERED AND ORDAINED on this the 10th day of September, 2013 to which witness the hand of the Randall County Judge on the date last written above herein.


Ernie Houdashell, Randall County Judge



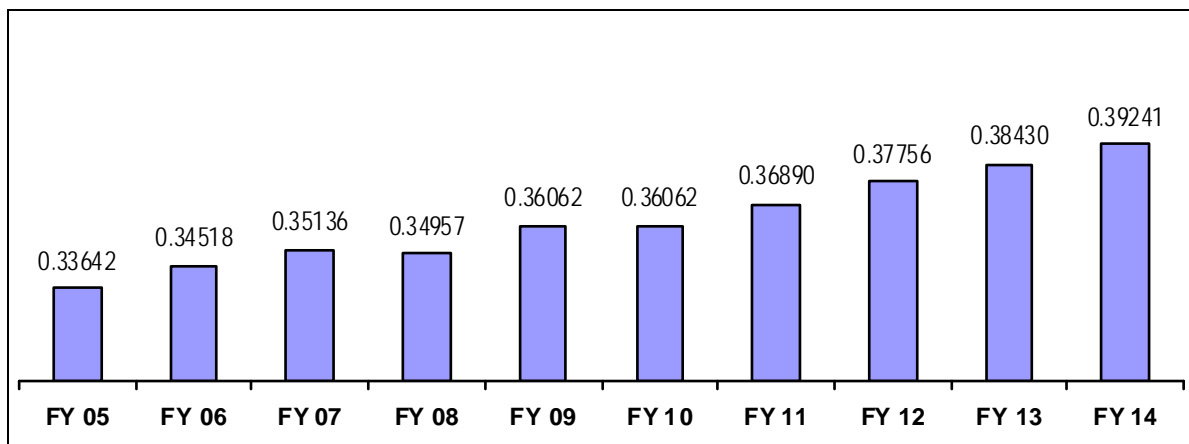
ATTEST:


Renee Calhoun, Randall County Clerk

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

Property Tax Rate - The FY14 proposed tax rate is .39241 cents, a slight increase from the previous year. The chart below depicts the trend in the ad valorem tax rate for the last ten years. Property tax revenue has increased from \$15.6 million in FY05 to a budgeted \$26.8 million in FY14. It is expected there will be increases in the tax rate in future years, due to county population growth and increased services to Randall County citizens.

<u>Fiscal Year</u>	<u>Operations</u>	<u>Debt</u>	<u>Total Rate</u>
2005	.30516	.03126	.33642
2006	.30234	.04284	.34518
2007	.30968	.04168	.35136
2008	.31363	.03594	.34957
2009	.32358	.03704	.36062
2010	.32407	.03655	.36062
2011	.32407	.04483	.36890
2012	.33217	.04539	.37756
2013	.34047	.04383	.38430
2014	.34977	.04264	.39241



2014 PAY SCHEDULE

Pay Range	Base	1%	2%	3%	4%	5%	6%	7%	8%	8.5%	Midpoint	Maximum
1	14,584.11	14,729.95	14,875.80	15,021.64	15,167.48	15,313.32	15,459.16	15,605.00	15,750.84	15,823.76	17,500.94	20,417.76
2	15,313.32	15,466.45	15,619.59	15,772.72	15,925.85	16,078.98	16,232.12	16,385.25	16,538.38	16,614.95	18,375.98	21,438.65
3	16,078.98	16,239.77	16,400.56	16,561.35	16,722.14	16,882.93	17,043.72	17,204.51	17,365.30	17,445.70	19,294.78	22,510.58
4	16,882.93	17,051.76	17,220.59	17,389.42	17,558.25	17,727.08	17,895.91	18,064.74	18,233.57	18,317.98	20,259.52	23,636.11
5	17,727.08	17,904.35	18,081.62	18,258.89	18,436.16	18,613.43	18,790.71	18,967.98	19,145.25	19,233.88	21,272.50	24,817.91
6	18,613.43	18,799.57	18,985.70	19,171.84	19,357.97	19,544.11	19,730.24	19,916.37	20,102.51	20,195.58	22,336.12	26,058.81
7	19,544.11	19,739.55	19,934.99	20,130.43	20,325.87	20,521.31	20,716.75	20,912.19	21,107.63	21,205.36	23,452.93	27,361.75
8	20,521.31	20,726.52	20,931.74	21,136.95	21,342.16	21,547.38	21,752.59	21,957.80	22,163.02	22,265.62	24,625.57	28,729.84
9	21,547.38	21,762.85	21,978.32	22,193.80	22,409.27	22,624.75	22,840.22	23,055.69	23,271.17	23,378.90	25,856.85	30,166.33
10	22,624.75	22,850.99	23,077.24	23,303.49	23,529.74	23,755.98	23,982.23	24,208.48	24,434.73	24,547.85	27,149.70	31,674.64
11	23,755.98	23,993.54	24,231.10	24,468.66	24,706.22	24,943.78	25,181.34	25,418.90	25,656.46	25,775.24	28,507.18	33,258.38
12	24,943.78	25,193.22	25,442.66	25,692.10	25,941.53	26,190.97	26,440.41	26,689.85	26,939.29	27,064.00	29,932.54	34,921.30
13	26,190.97	26,452.88	26,714.79	26,976.70	27,238.61	27,500.52	27,762.43	28,024.34	28,286.25	28,417.20	31,429.17	36,667.36
14	27,500.52	27,775.53	28,050.53	28,325.54	28,600.54	28,875.55	29,150.55	29,425.56	29,700.56	29,838.06	33,000.62	38,500.73
15	28,875.55	29,164.30	29,453.06	29,741.81	30,030.57	30,319.32	30,608.08	30,896.83	31,185.59	31,329.97	34,650.66	40,425.76
16	30,319.32	30,622.52	30,925.71	31,228.90	31,532.10	31,835.29	32,138.48	32,441.68	32,744.87	32,896.47	36,383.19	42,447.05
17	31,835.29	32,153.64	32,472.00	32,790.35	33,108.70	33,427.05	33,745.41	34,063.76	34,382.11	34,541.29	38,202.35	44,569.41
18	33,427.05	33,761.32	34,095.60	34,429.87	34,764.14	35,098.41	35,432.68	35,766.95	36,101.22	36,268.35	40,112.46	46,797.88
19	35,098.41	35,449.39	35,800.37	36,151.36	36,502.34	36,853.33	37,204.31	37,555.30	37,906.28	38,081.77	42,118.09	49,137.77
20	36,853.33	37,221.86	37,590.39	37,958.93	38,327.46	38,695.99	39,064.53	39,433.06	39,801.59	39,985.86	44,223.99	51,594.66
21	38,695.99	39,082.95	39,469.91	39,856.87	40,243.83	40,630.79	41,017.75	41,404.71	41,791.67	41,985.15	46,435.19	54,174.39
22	40,630.79	41,037.10	41,443.41	41,849.72	42,256.02	42,662.33	43,068.64	43,474.95	43,881.26	44,084.41	48,756.95	56,883.11
23	42,662.33	43,088.96	43,515.58	43,942.20	44,368.83	44,795.45	45,222.07	45,648.70	46,075.32	46,288.63	51,194.80	59,727.27
24	44,795.45	45,243.40	45,691.36	46,139.31	46,587.27	47,035.22	47,483.18	47,931.13	48,379.09	48,603.06	53,754.54	62,713.63
25	47,035.22	47,505.57	47,975.93	48,446.28	48,916.63	49,386.98	49,857.34	50,327.69	50,798.04	51,033.22	56,442.27	65,849.31
26	49,386.98	49,880.85	50,374.72	50,868.59	51,362.46	51,856.33	52,350.20	52,844.07	53,337.94	53,584.88	59,264.38	69,141.78
27	51,856.33	52,374.90	52,893.46	53,412.02	53,930.59	54,449.15	54,967.71	55,486.28	56,004.84	56,264.12	62,227.60	72,598.87
28	54,449.15	54,993.64	55,538.13	56,082.62	56,627.11	57,171.61	57,716.10	58,260.59	58,805.08	59,077.33	65,338.98	76,228.81
29	57,171.61	57,743.32	58,315.04	58,886.75	59,458.47	60,030.19	60,601.90	61,173.62	61,745.33	62,031.19	68,605.93	80,040.25
30	60,030.19	60,630.49	61,230.79	61,831.09	62,431.39	63,031.70	63,632.00	64,232.30	64,832.60	65,132.75	72,036.22	84,042.26
31	63,031.70	63,662.01	64,292.33	64,922.65	65,552.96	66,183.28	66,813.60	67,443.91	68,074.23	68,389.39	75,638.04	88,244.37
32	66,183.28	66,845.11	67,506.95	68,168.78	68,830.61	69,492.44	70,154.28	70,816.11	71,477.94	71,808.86	79,419.94	92,656.59
33	69,492.44	70,187.37	70,882.29	71,577.22	72,272.14	72,967.07	73,661.99	74,356.92	75,051.84	75,399.30	83,390.93	97,289.42
34	72,967.07	73,696.74	74,426.41	75,156.08	75,885.75	76,615.42	77,345.09	78,074.76	78,804.43	79,169.27	87,560.48	102,153.89
35	76,615.42	77,381.57	78,147.73	78,913.88	79,680.04	80,446.19	81,212.35	81,978.50	82,744.65	83,127.73	91,938.50	107,261.59
36	80,446.19	81,250.65	82,055.12	82,859.58	83,664.04	84,468.50	85,272.96	86,077.42	86,881.89	87,284.12	96,535.43	112,624.67
37	84,468.50	85,313.19	86,157.87	87,002.56	87,847.24	88,691.93	89,536.61	90,381.30	91,225.98	91,648.32	101,362.20	118,255.90
38	88,691.93	89,578.85	90,465.76	91,352.68	92,239.60	93,126.52	94,013.44	94,900.36	95,787.28	96,230.74	106,430.31	124,168.70
39	93,126.52	94,057.79	94,989.05	95,920.32	96,851.58	97,782.85	98,714.11	99,645.38	100,576.64	101,042.28	111,751.83	130,377.13
40	97,782.85	98,760.68	99,738.51	100,716.33	101,694.16	102,671.99	103,649.82	104,627.65	105,605.48	106,094.39	117,339.42	136,895.99
41	102,671.99	103,698.71	104,725.43	105,752.15	106,778.87	107,805.59	108,832.31	109,859.03	110,885.75	111,399.11	123,206.39	143,740.79
42	107,805.59	108,883.65	109,961.70	111,039.76	112,117.81	113,195.87	114,273.93	115,351.98	116,430.04	116,969.07	129,366.71	150,927.83

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET - ALL FUNDS

TYPE/ NAME		ESTIMATED BEGINNING BALANCE 10/1/2013	BUDGETED REVENUES FY 2014	BUDGETED EXPENDITURES FY 2014	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2014	BUDGETED TRANSFERS OUT FY 2014	ESTIMATED ENDING BALANCE 9/30/2014
<u>RANDALL COUNTY FUNDS</u>								
<u>GENERAL FUND</u>								
010	General	\$ 9,490,274	\$ 39,086,877	\$ 35,767,389	\$ 3,319,488	\$ -	\$ 4,158,280	\$ 8,651,482
	Total General Fund	9,490,274	39,086,877	35,767,389	3,319,488	0	4,158,280	8,651,482
<u>SPECIAL REVENUE FUNDS</u>								
013	County Clerk Technology Fund	16,162	4,500	14,000	(9,500)	0	0	6,662
014	County Clerk Preservation Fund	17,413	4,500	16,500	(12,000)	0	0	5,413
018	District Clerk Technology Fund	3,920	1,000	2,700	(1,700)	0	0	2,220
019	District Clerk Preservation Fund	70,875	32,060	62,000	(29,940)	0	0	40,935
020	Unclaimed Property	2,167	100	25	75	0	0	2,242
021	Law Library	34,151	72,150	104,429	(32,279)	0	0	1,872
024	Chapter 19 Voter Registration	5,992	5,500	5,500	0	0	0	5,992
028	Tax A/C Motor Vehicle Inventory Tax	55,458	33,750	32,729	1,021	0	0	56,479
029	District Clerk Records Archive Fund	12,883	15,000	18,000	(3,000)	0	0	9,883
031	Courthouse & Justice Center Security	2,980	63,850	222,188	(158,338)	160,000	0	4,642
032	County Records Management	3,955	55,800	67,127	(11,327)	12,000	0	4,628
033	County Clerks Records Management	184,967	123,200	265,552	(142,352)	0	0	42,615
034	Justice of the Peace Pct. #1 Technology	31,154	10,100	15,500	(5,400)	0	0	25,754
035	Justice of the Peace Pct. #4 Technology	78,126	11,500	41,500	(30,000)	0	0	48,126
036	Election	31,096	50,000	65,150	(15,150)	0	0	15,946
037	District Clerk Records Management	13,088	11,100	11,000	100	0	0	13,188
038	County Clerks Archive	154,168	110,150	246,562	(136,412)	0	0	17,757
039	District Clerk - AGC IV-E	31,760	300	30,000	(29,700)	0	0	2,060
070	CDA - Check Collection/Disbursement	121,927	157,025	128,800	28,225	0	10,639	139,513
071	CDA - State Deposits	(0)	30,000	40,639	(10,639)	10,639	0	(0)
072	CDA - Forfeiture Funds	65,119	16,500	42,638	(26,138)	0	0	38,981
075	Pre-Trial Diversion Fund	125,145	25,000	116,500	(91,500)	0	0	33,645
081	Jail Commissary	83,029	155,450	147,911	7,539	0	0	90,568
	Total Special Revenue Funds	1,145,533	988,535	1,696,949	(708,414)	182,639	10,639	609,119
<u>DEBT SERVICE FUND</u>								
030	Debt Service	144,032	3,625,744	3,719,776	(94,032)	0	0	50,000
	Total Debt Service Fund	144,032	3,625,744	3,719,776	(94,032)	0	0	50,000

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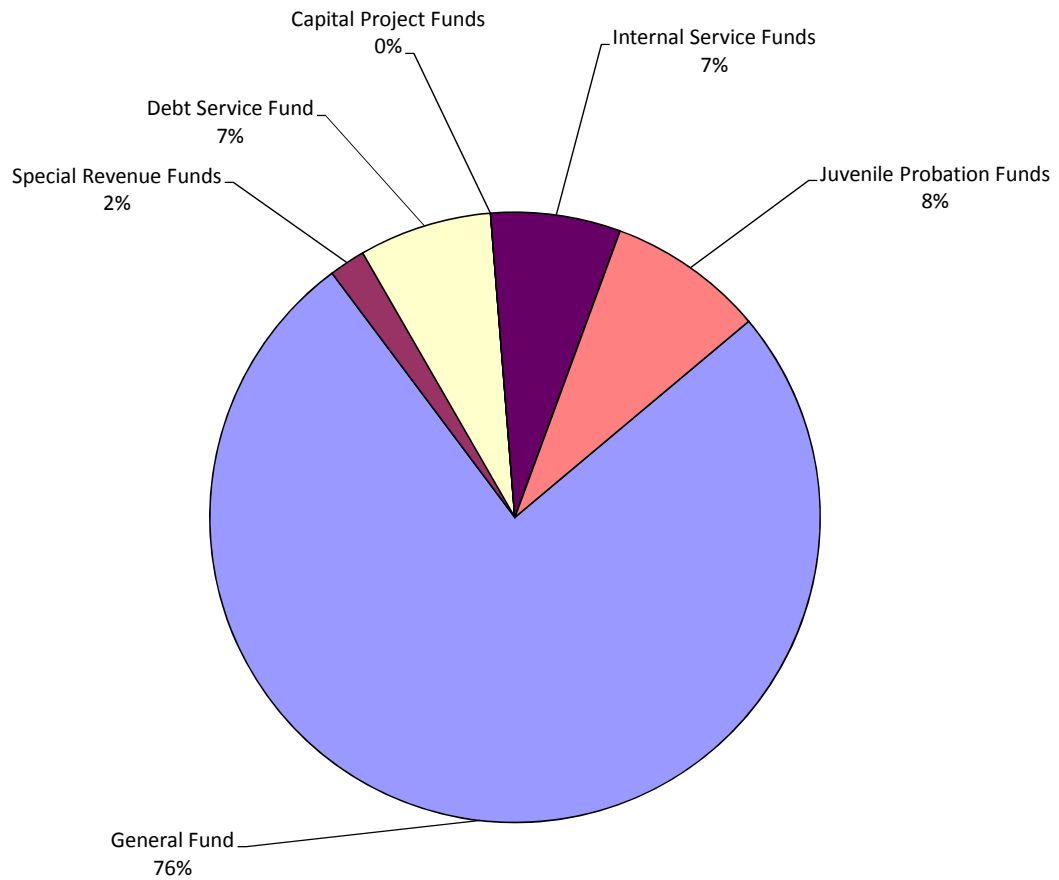
RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET - ALL FUNDS

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2013	BUDGETED REVENUES FY 2014	BUDGETED EXPENDITURES FY 2014	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2014	BUDGETED TRANSFERS OUT FY 2014	ESTIMATED ENDING BALANCE 9/30/2014
<u>RANDALL COUNTY FUNDS - Cont'd.</u>							
<u>CAPITAL PROJECTS FUNDS</u>							
048 Randall County Finance Building	197,223	0	197,223	(197,223)	0	0	(0)
Total Capital Projects Funds	197,223	0	197,223	(197,223)	0	0	(0)
<u>INTERNAL SERVICE FUND</u>							
027 Health Care	1,067,625	3,542,931	3,592,418	(49,487)	0	0	1,018,138
Total Internal Service Fund	1,067,625	3,542,931	3,592,418	(49,487)	0	0	1,018,138
Total Randall County Funds	12,044,687	47,244,087	44,973,755	2,270,332	182,639	4,168,919	10,328,739
<u>JUVENILE PROBATION FUNDS</u>							
<u>GENERAL</u>							
011 Juvenile Probation General	221,120	81,600	2,192,570	(2,110,970)	4,036,280	2,146,430	0
Total General Fund	221,120	81,600	2,192,570	(2,110,970)	4,036,280	2,146,430	0
<u>SPECIAL REVENUE</u>							
022 Juvenile Probation State Budget	878,884	1,081,848	1,367,647	(285,799)	0	176,468	416,617
050 Youth Center of the High Plains Operations	125,000	2,885,484	4,976,818	(2,091,334)	2,128,134	36,800	125,000
051 Next Step Home Operations	22,545	219,714	383,372	(163,659)	144,764	3,650	(0)
Total Special Revenue Funds	1,026,429	4,187,046	6,727,837	(2,540,792)	2,272,898	216,918	541,617
<u>CAPITAL PROJECTS FUND</u>							
042 Juvenile Center Improvement	266,469	300	118,900	(118,600)	40,450	0	188,319
Total Capital Project Fund	266,469	300	118,900	(118,600)	40,450	0	188,319
Total Juvenile Probation Funds	1,514,018	4,268,946	9,039,308	(4,770,362)	6,349,628	2,363,348	729,936
TOTAL ALL FUNDS	\$ 13,558,705	\$ 51,513,033	\$ 54,013,062	\$ (2,500,030)	\$ 6,532,267	\$ 6,532,267	\$ 11,058,676

ALL BUDGETED FUNDS

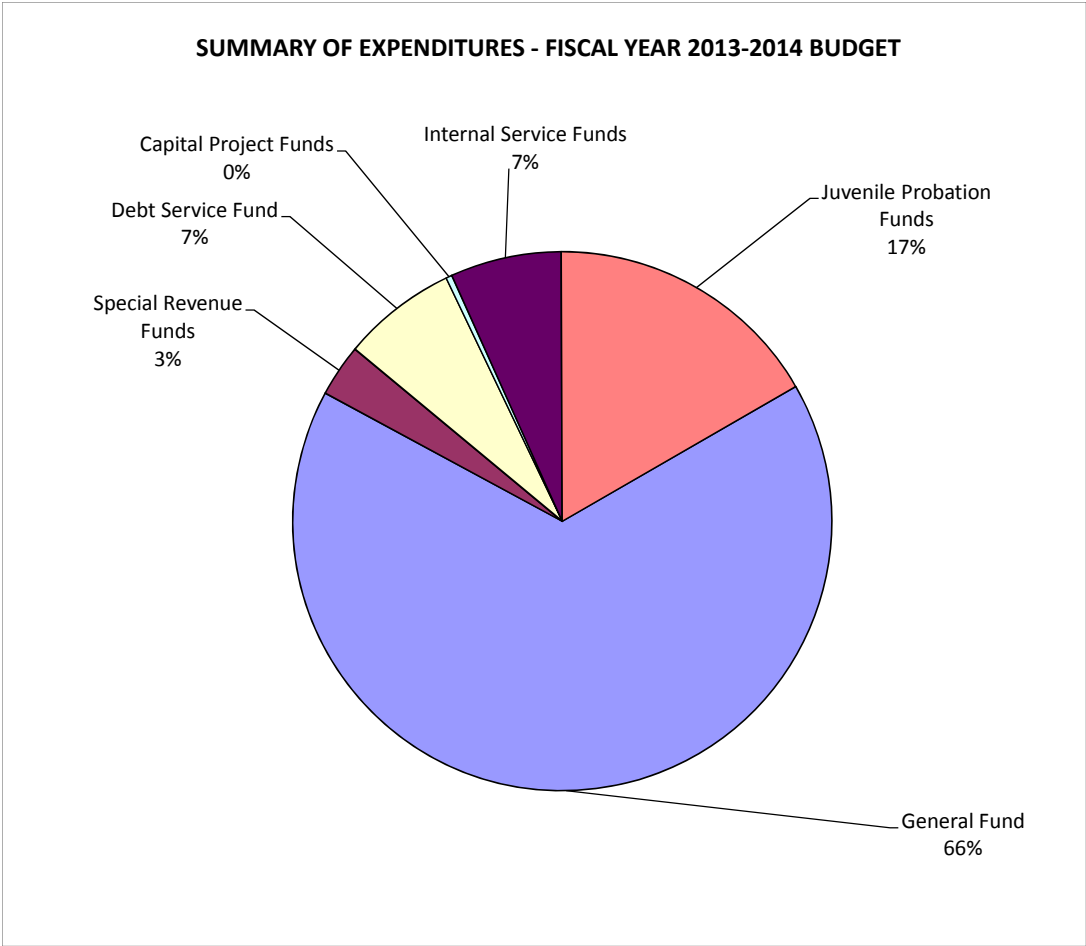
	Revenues
General Fund	\$39,086,877
Special Revenue Funds	988,535
Debt Service Fund	3,625,744
Capital Project Funds	0
Internal Service Funds	3,542,931
Juvenile Probation Funds	4,268,946
	<u>\$51,513,033</u>

SUMMARY OF REVENUE - FISCAL YEAR 2013-2014 BUDGET



ALL BUDGETED FUNDS

	Expenditures
General Fund	\$35,767,389
Special Revenue Funds	1,696,949
Debt Service Fund	3,719,776
Capital Project Funds	197,223
Internal Service Funds	3,592,418
Juvenile Probation Funds	9,039,308
	<u>\$54,013,062</u>



**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
GENERAL FUND SUMMARY**

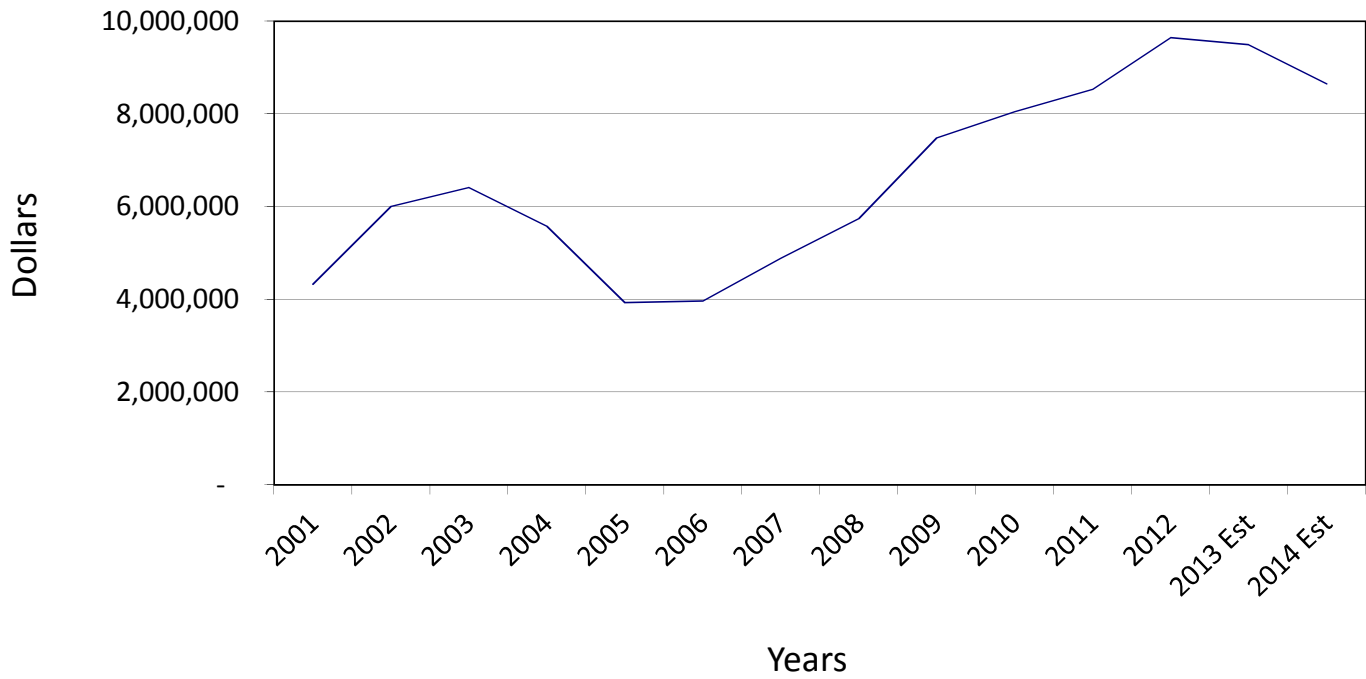
ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
Total Revenues	\$ 36,461,193	\$ 35,255,333	\$ 37,988,757	\$ 39,086,877
Total Expenditures	31,817,114	23,925,372	35,400,479	35,767,389
Total Transfers In	-	-	-	-
Total Transfers Out	3,527,335	2,698,527	3,598,036	4,158,280

Summary of General Fund		2014 Budget
Revenues		\$ 39,086,877
Expenditures		35,767,389
Excess (Deficiency) of Revenues Over (Under) Expenditures		3,319,488
Transfers In from Other Funds		-
Transfers Out to Other Funds		4,158,280
Net Transfers		(4,158,280)
Net Change in Fund Balance		(838,792)
Estimated Beginning Fund Balance (10/1/13)		9,490,274
Estimated Ending Fund Balance (9/30/14)		\$ 8,651,482

General Fund
Year Fund Balance

2001	4,327,912
2002	6,009,233
2003	6,410,530
2004	5,577,595
2005	3,929,690
2006	3,961,945
2007	4,890,320
2008	5,743,135
2009	7,480,501
2010	8,053,171
2011	8,534,691
2012	9,644,864
2013 Est	9,490,274
2014 Est	8,651,482

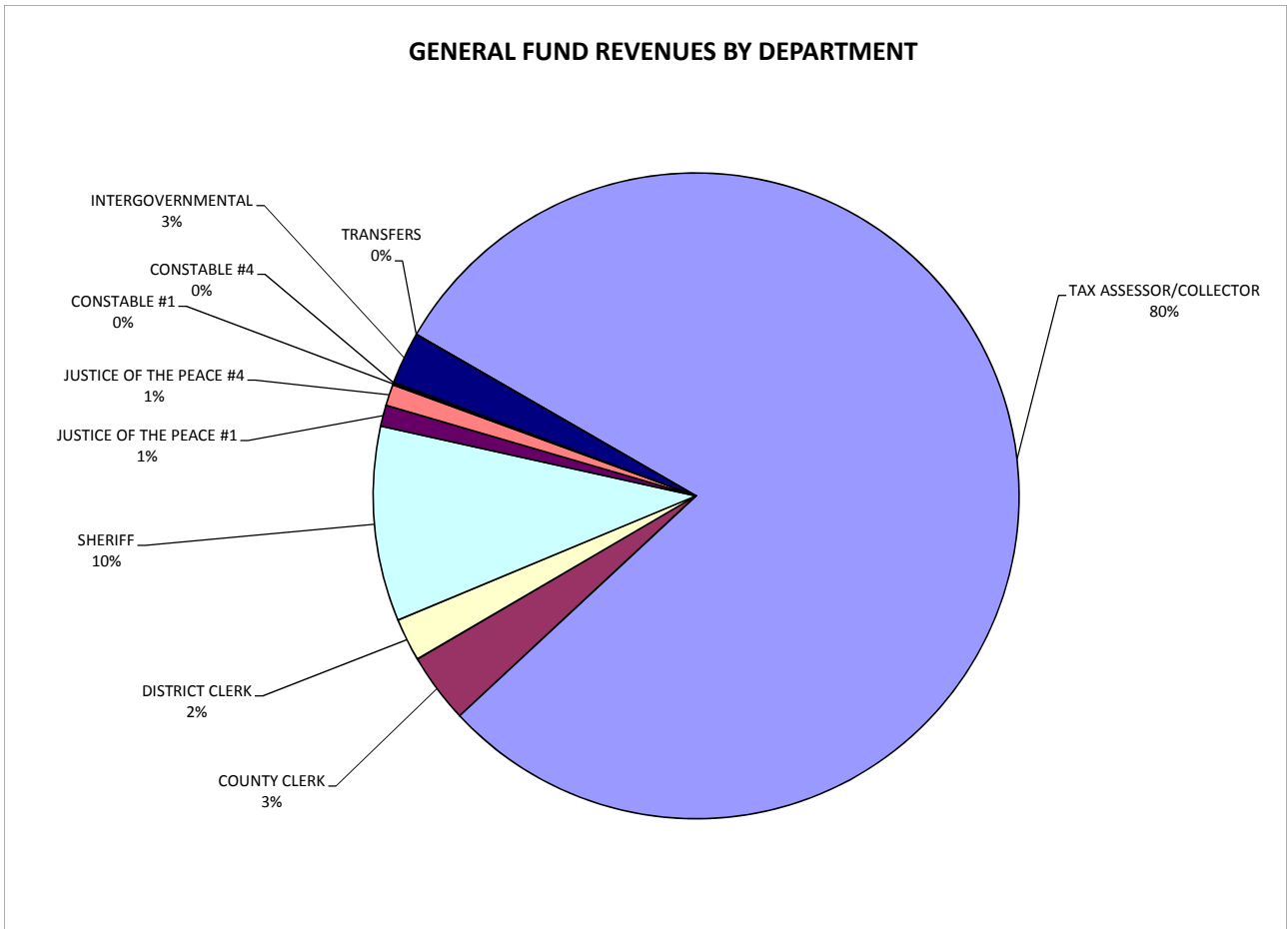
General Fund Balance
Last 12 Years and Estimated



**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET**

General Fund Revenues by Department

TAX ASSESSOR/COLLECTOR	\$31,167,878
COUNTY CLERK	1,367,500
DISTRICT CLERK	838,840
SHERIFF	3,810,154
JUSTICE OF THE PEACE #1	416,000
JUSTICE OF THE PEACE #4	412,500
CONSTABLE #1	35,325
CONSTABLE #4	20,325
INTERGOVERNMENTAL	1,018,355
TRANSFERS	0
	<u>\$39,086,877</u>



RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	\$ 24,263,884	\$ 25,538,181	\$ 25,684,492	\$ 26,851,014
Delinquent Taxes	558,463	255,272	540,000	540,000
Payment-in-Lieu of Taxes	0	1,773	1,500	1,500
Tax Assesor/Collector Fees	648,064	525,393	625,308	669,364
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration - R&B	1,285,774	949,620	1,200,000	1,285,000
Vehicle Sales Tax - R&B	333,596	261,921	220,000	140,000
Vehicle Sales Tax	775,716	1,042,327	900,000	1,260,000
Voter Registration Reimbursement	14,403	1,566	4,500	1,000
Credit Card Fees	24,501	46,146	20,000	60,000
Total Assesor/Collector	<u>28,264,401</u>	<u>28,982,200</u>	<u>29,555,800</u>	<u>31,167,878</u>
<u>County Clerk</u>				
Non-Court Fees	513,960	418,047	445,000	525,000
Criminal Case Fines	779,332	555,183	825,000	755,000
Civil Case Fees	75,474	66,876	80,000	85,000
Court Reporter Fees - Civil	1,165	480	1,000	1,000
Extradition Fees	901	1,218	1,000	1,500
Credit Card Fees	178	2	100	0
HAVA Grant	0	0	0	0
Total County Clerk	<u>1,371,010</u>	<u>1,041,805</u>	<u>1,352,100</u>	<u>1,367,500</u>
<u>District Clerk</u>				
Criminal Case Fines	238,228	252,310	279,000	310,000
Criminal Case Fees	290,451	202,059	285,000	285,000
Civil Case Fees	218,343	170,770	205,000	220,000
Court Reporter Fees - Civil	23,929	16,147	22,500	21,500
Credit Card Fees	1,241	1	0	0
Judiciary Fee	298	224	270	250
Child Attendant Fee	1,500	938	1,546	1,240
E-Filing	835	624	650	850
Total District Clerk	<u>774,826</u>	<u>643,072</u>	<u>793,966</u>	<u>838,840</u>
<u>Sheriff</u>				
Bail Bond Fees	4,050	1,900	1,000	3,000
City of Canyon-Communication Services	173,249	109,634	146,178	143,154
Civil Case Fees	235,235	186,102	220,000	260,000
Criminal Case Fees	148,026	97,463	167,000	167,000
Employee Meal Tickets	47,484	32,046	61,400	50,000
Grant 2009 CJD 2170601	0	0	0	0
Grant 2009 HS- SS T9 0064	7,040	0	0	0
Grant 2009 JA- SB B9 0120	0	0	0	0
Inmate Healthcare Reimb	125,456	57,500	96,000	90,000
Jail Bed Revenue	2,393,634	1,707,745	2,700,000	2,700,000
Miscellaneous	134,985	85,261	100,000	100,000
Non-Court Fees	6,119	4,764	9,000	9,000
SCAAP Grant	11,418	5,560	5,500	5,500
Social Security	13,200	6,800	14,000	14,000
Vine Grant	18,283	0	0	0
Work Release	12,610	9,850	13,500	13,500
Credit Card Fees	0	0	0	0
Other Sheriff Revenue	177,400	575,852	579,216	255,000
Total Sheriff	<u>3,508,189</u>	<u>2,880,478</u>	<u>4,112,794</u>	<u>3,810,154</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
<u>Constable Precinct #1</u>				
Civil Service Fees	380	345	325	325
Criminal Service Fees	35,025	23,146	40,000	35,000
Total Constable Precinct #1	35,405	23,491	40,325	35,325
<u>Constable Precinct #4</u>				
Civil Service Fees	0	130	250	325
Criminal Service Fees	0	2,646	15,000	20,000
Total Constable Precinct #1	0	2,776	15,250	20,325
<u>Justice of Peace Precinct #1</u>				
Criminal Case Fines	412,053	292,147	405,000	405,000
Defensive Driving Fee	2,168	1,634	2,000	2,000
Civil Case Fees	7,842	6,281	9,000	9,000
Credit Card Fees	0	0	0	0
Total Justice of Peace Precinct #1	422,064	300,062	416,000	416,000
<u>Justice of Peace Precinct #4</u>				
Criminal Case Fines	364,060	255,218	405,000	380,000
Defensive Driving Fee	2,168	1,614	2,500	2,500
Civil Case Fees	47,832	21,877	30,000	30,000
Credit Card Fees	0	0	0	0
Total Justice of Peace Precinct #4	414,060	278,709	437,500	412,500
<u>Intergovernmental & Miscellaneous</u>				
CDA IV-E CPS Grant	32,833	5,521	11,600	26,000
CDA Medical Reports	51,730	29,945	50,000	50,000
CDA Witness Reimbursement	20,184	5,693	20,000	20,000
CDA Credit Card Fees	36	0	50	50
County Court-at-Law State Supplement	150,000	112,500	150,000	168,000
County Judge State Supplement	16,961	8,211	15,000	15,000
Court Appointed Attorney Grant	73,597	66,448	55,000	57,000
Court Cost Fund - Criminal Case Fees	127,800	62,495	135,000	127,500
Donated Receipts	246,559	212,264	216,214	6,500
Texas Forest Service Grants	319,411	73,693	63,000	8,400
Jury Fund Reimbursement	25,928	9,720	25,000	25,000
Lateral Road Funds	31,879	33,881	32,000	32,000
Longevity Pay - Assistant CDA	30,678	15,454	29,900	23,700
Misc. Road & Bridge Revenue	6,681	140	1,000	1,000
Misc. Intergovernmental Revenue	157,423	71,150	15,500	6,500
Mixed Beverage Taxes	154,914	78,292	170,000	160,000
Other Revenue	25,047	112,482	30,000	120,705
Rental Income	12,804	5,820	14,000	14,000
TCEQ - Waste Management Fees	25,210	11,172	7,000	25,000
Tobacco Settlement	11,548	10,537	11,000	11,000
Wheel & Axle Fees	51,690	30,230	32,000	32,000
Proceeds from Asset Disposal	59,632	0	44,000	54,000
Insurance Recovery	7,730	123,417	107,758	0
Interest Earnings	30,962	23,677	30,000	35,000
Total Intergovernmental & Miscellaneous	1,671,238	1,102,741	1,265,022	1,018,355
Total General Fund Revenue	36,461,193	35,255,333	37,988,757	39,086,877
<u>Other Financing Source</u>				
Transfers from Other Funds	0	0	0	0
Total General Fund Revenue and Financing Sources	\$ 36,461,193	\$ 35,255,333	\$ 37,988,757	\$ 39,086,877

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
TAXES				
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	\$ 24,263,884	\$ 25,538,181	\$ 25,684,492	\$ 26,851,014
Delinquent Taxes	558,463	255,272	540,000	540,000
Payment-in-Lieu of Taxes	0	1,773	1,500	1,500
Vehicle Sales Tax	333,596	261,921	220,000	140,000
Vehicle Sales Tax GF - 20%	775,716	1,042,327	900,000	1,260,000
Total Taxes	25,931,658	27,099,474	27,345,992	28,792,514
FEES				
<u>Tax Assessor/Collector</u>				
Tax Assessor/Collector Fees	648,064	525,393	625,308	669,364
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration	1,285,774	949,620	1,200,000	1,285,000
Credit Card Fees	24,501	46,146	20,000	60,000
<u>County Clerk</u>				
Non-Court Fees	513,960	418,047	445,000	525,000
Civil Case Fees	75,474	66,876	80,000	85,000
Court Reporter Fees	1,165	480	1,000	1,000
Credit Card Fees	178	2	100	0
<u>Courts-Court Cost Fund</u>				
Criminal Case Fees	127,800	62,495	135,000	127,500
<u>Criminal District Attorney</u>				
Credit Card Fees	36	0	50	50
<u>District Clerk</u>				
Criminal Case Fees	290,451	202,059	285,000	285,000
Civil Case Fees	218,343	170,770	205,000	220,000
Court Reporter Fees - Civil	23,929	16,147	22,500	21,500
Judiciary Fee	298	224	270	250
Child Attendant Fee	1,500	938	1,546	1,240
E-Filing	835	624	650	850
Credit Card Fees	1,241	1	0	0
<u>Justice of Peace Precinct #1</u>				
Defensive Driving Fee	2,168	1,634	2,000	2,000
Civil Case Fees	7,842	6,281	9,000	9,000
Credit Card Fees	0	0	0	0
<u>Justice of Peace Precinct #4</u>				
Defensive Driving Fee	2,168	1,614	2,500	2,500
Civil Case Fees	47,832	21,877	30,000	30,000
Credit Card Fees	0	0	0	0
<u>Sheriff</u>				
Bail Bond Fees	4,050	1,900	1,000	3,000
Non-Court Fees	6,119	4,764	9,000	9,000
Criminal Case Fees	148,026	97,463	167,000	167,000
Civil Case Fees	235,235	186,102	220,000	260,000
Work Release	12,610	9,850	13,500	13,500
Employee Meal Tickets	47,484	32,046	61,400	50,000
Credit Card Fees	0	0	0	0
<u>Constable Precinct #1</u>				
Civil Service Fees	380	345	325	325
Criminal Service Fees	35,025	23,146	40,000	35,000
<u>Constable Precinct #4</u>				
Civil Service Fees	0	130	250	325
Criminal Service Fees	0	2,646	15,000	20,000
Total Fees	4,122,490	3,209,620	3,952,399	4,243,404
FINES				
<u>County Clerk</u>				
Criminal Case Fines	779,332	555,183	825,000	755,000
<u>District Clerk</u>				
Criminal Case Fines	238,228	252,310	279,000	310,000
<u>Justice of Peace #1</u>				
Criminal Case Fines	412,053	292,147	405,000	405,000
<u>Justice of Peace #4</u>				
Criminal Case Fines	364,060	255,218	405,000	380,000
Total Fines	\$ 1,793,674	\$ 1,354,858	\$ 1,914,000	\$ 1,850,000

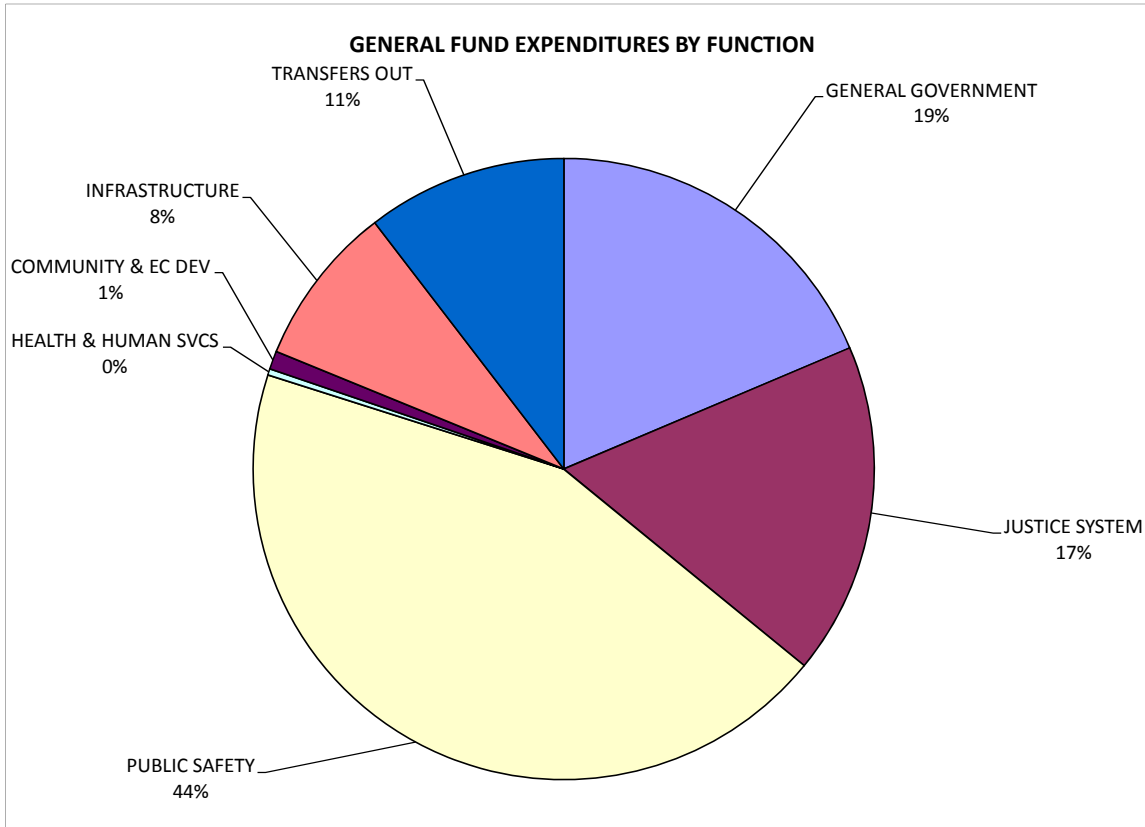
RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
INTERGOVERNMENTAL				
<u>Sheriff</u>				
City of Canyon-Communication Services	\$ 173,249	\$ 109,634	\$ 146,178	\$ 143,154
Grant JA 2009 SB B9 0120	0	0	0	0
Grant HS 2009 SS T9 0064	7,040	0	0	0
Grant CJD 2009 #2170601	0	0	0	0
HAVA Grant	0	0	0	0
Inmate Healthcare	125,456	57,500	96,000	90,000
Jail Bed Revenue	2,393,634	1,707,745	2,700,000	2,700,000
SCAAP Grant	11,418	5,560	5,500	5,500
Social Security	13,200	6,800	14,000	14,000
Other Sheriff Revenue	177,400	575,852	579,216	255,000
<u>Tax Assessor/Collector</u>				
Voter Registration Reimbursement	14,403	1,566	4,500	1,000
<u>County Clerk</u>				
Extradition Fee	901	1,218	1,000	1,500
<u>County Judge</u>				
County Judge State Supplement	16,961	8,211	15,000	15,000
<u>Courts</u>				
County Court-at-Law State Supplement	150,000	112,500	150,000	168,000
Court Appointed Attorney Grant	73,597	66,448	55,000	57,000
Jury Fund Reimbursement	25,928	9,720	25,000	25,000
<u>Criminal District Attorney</u>				
CDA IV-E CPS Grant	32,833	5,521	11,600	26,000
CDA Medical Reports	51,730	29,945	50,000	50,000
CDA Witness Reimbursement	20,184	5,693	20,000	20,000
Longevity Pay - Assistant CDA	30,678	15,454	29,900	23,700
Vine Grant	18,283	0	0	0
<u>Road & Bridge</u>				
Lateral Road Funds	31,879	33,881	32,000	32,000
Miscellaneous	6,681	140	1,000	1,000
Wheel & Axel Fees	51,690	30,230	32,000	32,000
<u>Other</u>				
Texas Forest Service Grants	319,411	73,693	63,000	8,400
Mixed Beverage Taxes	154,914	78,292	170,000	160,000
Tobacco Settlement	11,548	10,537	11,000	11,000
TCEQ - Waste Management Fees	25,210	11,172	7,000	25,000
Miscellaneous	157,423	71,150	15,500	6,500
Total Intergovernmental Revenue	4,095,651	3,028,461	4,234,394	3,870,754
MISCELLANEOUS				
Interest Earnings	30,962	23,677	30,000	35,000
Donated Receipts	246,559	212,264	216,214	6,500
Proceeds from Asset Disposal	59,632	0	44,000	54,000
Insurance Recovery	7,730	123,417	107,758	0
Rental Income	12,804	5,820	14,000	14,000
Other Revenue	160,032	197,742	130,000	220,705
Total Miscellaneous	517,720	562,921	541,972	330,205
Total General Fund Revenue	36,461,193	35,255,333	37,988,757	39,086,877
OTHER FINANCING SOURCES				
<u>Transfers from Other Funds</u>				
	0	0	0	0
Total Financing Sources	0	0	0	0
Total General Fund Revenue and Financing Sources	\$ 36,461,193	\$ 35,255,333	\$ 37,988,757	\$ 39,086,877

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET**

General Fund Expenditure Summary by Function

GENERAL GOVERNMENT	\$7,434,281
JUSTICE SYSTEM	6,903,081
PUBLIC SAFETY	17,564,863
HEALTH & HUMAN SVCS	129,333
COMMUNITY & EC DEV	379,523
INFRASTRUCTURE	3,356,308
TRANSFERS OUT	4,158,280
	<u>4,158,280</u>
	<u>\$39,925,669</u>



RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
General Fund Expenditure Summary by Department

Dept	ACCOUNT DESCRIPTION	For 9 months ended			
		2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
411	County Judge	\$ 176,741	\$ 130,943	\$ 191,806	\$ 205,610
412	Commissioners' Court	317,819	227,590	421,339	522,043
413	County Clerk	376,522	265,129	408,195	411,499
414	Judicial Enforcement	180,985	132,754	197,306	209,861
415	Non-Departmental	1,195,680	972,791	1,244,424	1,253,743
416	Information Technology	806,097	927,748	1,255,727	1,045,246
417	Randall County Historical Committee	429	2,035	7,500	7,500
418	Loss Prevention	260	-	500	500
419	Human Resources	197,309	141,736	212,011	221,416
431	Elections	257,420	248,562	400,063	410,915
441	Auditor	471,925	336,828	498,520	522,809
442	Treasurer	212,878	145,162	214,037	221,483
443	Tax Assessor/Collector	1,257,859	891,931	1,317,557	1,358,506
445	Purchasing	227,233	172,706	250,961	260,140
451	Facilities	721,721	451,919	783,360	786,261
467	Environmental Protection	1,500	1,500	1,500	1,500
471	Road & Bridge	2,627,681	1,795,134	2,890,459	3,354,808
481	Mental Health	120,939	71,667	149,018	129,333
491-492	Extension Service	325,079	228,464	367,131	372,023
501	Domestic Relations Office	171,493	122,755	179,759	185,989
511	County Court-at-Law #1	384,932	274,370	404,371	432,768
512	County Court-at-Law #2	383,353	272,782	397,956	433,705
515	Courts - General	1,696,185	1,180,515	1,714,844	1,795,217
516	District Court-47th	12,800	8,595	19,718	19,796
517	District Court-181st	14,571	8,874	19,718	19,796
518	District Court-251st	16,407	9,100	19,718	19,796
521	Criminal District Attorney	2,352,658	1,653,006	2,592,735	2,598,898
522	Criminal District Attorney IV-E CPS Grant	167,988	96,482	162,137	166,673
525	District Clerk	739,132	447,882	698,051	736,435
531	Justice of Peace Precinct #1	229,483	161,736	238,615	246,521
534	Justice of Peace Precinct #4	220,255	156,712	233,252	237,650
541	Seventh Court of Appeals	8,769	6,034	8,758	9,835
611	Contracted Emergency Services & Fire Prot.	383,955	384,287	585,227	465,525
612	Randall County Fire	1,162,020	765,935	1,411,964	1,098,004
621	Sheriff - Administration & Patrol	5,800,687	4,827,414	6,688,484	6,446,973
623	Sheriff - Jail	7,884,055	5,899,383	8,399,502	8,643,188
625	Sheriff - Mechanic	113,902	83,544	133,669	131,252
626	Sheriff - NET	359,732	236,389	355,245	430,247
627	Sheriff - SOBER	-	-	-	-
641	Adult Probation	119,800	71,746	143,478	142,396
651	Constable Precinct #1	66,582	44,423	66,885	69,451
654	Constable Precinct #4	-	32,430	55,187	80,511
661	Department of Public Safety	51,430	36,379	55,542	57,315
670	Bail Bond Board	846	-	4,250	4,250
Total Expenditures		\$ 31,817,114	\$ 23,925,372	\$ 35,400,479	\$ 35,767,389

Continued -

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
General Fund Expenditure Summary by Department

Dept	ACCOUNT DESCRIPTION	For 9 months ended			
		2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
	Total Expenditures	\$ 31,817,114	\$ 23,925,372	\$ 35,400,479	\$ 35,767,389
499	Transfers Out to Other Funds:				
	Transfers to Juvenile Probation	3,392,335	2,589,777	3,453,036	3,986,280
	Transfers to County Records Mangement	-	-	-	12,000
	Transfer to Courthouse & Justice Center Security	135,000	108,750	145,000	160,000
	Total Transfers Out	3,527,335	2,698,527	3,598,036	4,158,280
	Total Expenditures and Transfers Out	\$ 35,344,449	\$ 26,623,899	\$ 38,998,515	\$ 39,925,669

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
GENERAL GOVERNMENT				
<u>General Administration</u>				
County Judge	\$ 176,741	\$ 130,943	\$ 191,806	\$ 205,610
Commissioners' Court	317,819	227,590	421,339	522,043
County Clerk	376,522	265,129	408,195	411,499
Human Resources	197,309	141,736	212,011	221,416
Judicial Enforcement	180,985	132,754	197,306	209,861
Non-Departmental	1,153,234	967,104	1,238,736	1,253,743
Information Technology	806,097	927,748	1,255,727	1,045,246
Loss Prevention	260	-	500	500
Bail Bond Board	846	-	4,250	4,250
<u>Financial Administration</u>				
Auditor	471,925	336,828	498,520	522,809
Treasurer	212,878	145,162	214,037	221,483
Purchasing	227,233	172,706	250,961	260,140
<u>Tax Administration</u>				
Tax Assessor/Collector	1,257,859	891,931	1,317,557	1,358,506
<u>Facilities Management</u>				
Facilities	721,721	451,919	783,360	786,261
<u>Election Administration</u>				
Elections	257,420	248,562	400,063	410,915
Total General Government	6,358,849	5,040,112	7,394,368	7,434,281
JUSTICE SYSTEM				
<u>Civil & Criminal Justice</u>				
Domestic Relations Office	171,493	122,755	179,759	185,989
County Court-at-Law #1	384,932	274,370	404,371	432,768
County Court-at-Law #2	383,353	272,782	397,956	433,705
Courts - General	1,696,185	1,180,515	1,714,844	1,795,217
District Court - 47th	12,800	8,595	19,718	19,796
District Court - 181st	14,571	8,874	19,718	19,796
District Court - 251st	16,407	9,100	19,718	19,796
Criminal District Attorney	2,352,658	1,653,006	2,592,735	2,598,898
Criminal DA IV-E CPS Grant	167,988	96,482	162,137	166,673
District Clerk	739,132	447,882	698,051	736,435
Justice of Peace Precinct #1	229,483	161,736	238,615	246,521
Justice of Peace Precinct #4	220,255	156,712	233,252	237,650
Seventh Court of Appeals	8,769	6,034	8,758	9,835
Total Justice System	6,398,026	4,398,842	6,689,632	6,903,081
PUBLIC SAFETY				
<u>Emergency Management Services</u>				
Contracted Emergency Services & Fire Protection	383,955	384,287	585,227	465,525
Randall County Fire	1,162,020	765,935	1,411,964	1,098,004
Cont'd...				

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
Law Enforcement				
Sheriff - Administration & Patrol	5,800,687	4,827,414	6,688,484	6,446,973
Sheriff - Jail	7,884,055	5,899,383	8,399,502	8,643,188
Sheriff - Mechanic	113,902	83,544	133,669	131,252
Sheriff - NET	359,732	236,389	355,245	430,247
Sheriff - SOBER	-	-	-	-
Adult Probation	119,800	71,746	143,478	142,396
Constable Precinct #1	66,582	44,423	66,885	69,451
Constable Precinct #4	-	32,430	55,187	80,511
Department of Public Safety	51,430	36,379	55,542	57,315
Total Public Safety	15,942,164	12,381,931	17,895,183	17,564,863
HEALTH & HUMAN SERVICES				
Health & Welfare				
Mental Health	120,939	71,667	149,018	129,333
Total Health & Human Services	120,939	71,667	149,018	129,333
COMMUNITY & ECONOMIC DEVELOPMENT				
Culture & Education				
Randall County Historical Commission	429	2,035	7,500	7,500
Extension Service	325,079	228,464	367,131	372,023
Total Community & Economic Development	325,508	230,500	374,631	379,523
INFRASTRUCTURE & ENVIRONMENTAL SVCS.				
Land & Buildings	42,447	5,688	5,688	-
Road & Bridge				
Road & Bridge	2,627,681	1,795,134	2,890,459	3,354,808
Conservation & Natural Resources				
Environmental Protection	1,500	1,500	1,500	1,500
Total Infrastructure & Environmental Svcs.	2,671,628	1,802,321	2,897,647	3,356,308
Total Expenditures	\$ 31,817,114	\$ 23,925,372	\$ 35,400,479	\$ 35,767,389

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
411	COUNTY JUDGE				
	Salaries & Fringe Benefits	\$ 169,367	\$ 122,036	\$ 176,996	\$ 195,350
	Operating Expenses	7,374	8,907	14,810	10,260
	Total Expenditures	<u>176,741</u>	<u>130,943</u>	<u>191,806</u>	<u>205,610</u>
412	COMMISSIONERS' COURT				
	Salaries & Fringe Benefits	188,406	137,200	196,945	223,916
	Operating Expenses	129,413	90,391	134,566	148,127
	Contingency	-	-	89,828	150,000
	Total Expenditures	<u>317,819</u>	<u>227,590</u>	<u>421,339</u>	<u>522,043</u>
413	COUNTY CLERK				
	Salaries & Fringe Benefits	365,820	256,691	388,195	387,349
	Operating Expenses	10,702	8,439	20,000	24,150
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>376,522</u>	<u>265,129</u>	<u>408,195</u>	<u>411,499</u>
414	JUDICIAL ENFORCEMENT				
	Salaries & Fringe Benefits	161,445	121,761	171,443	183,998
	Operating Expenses	19,539	10,993	25,863	25,863
	Total Expenditures	<u>180,985</u>	<u>132,754</u>	<u>197,306</u>	<u>209,861</u>
415	NON-DEPARTMENTAL				
	Operating Expenses	1,153,234	967,104	1,238,736	1,253,743
	Capital	42,447	5,688	5,688	-
	Total Expenditures	<u>1,195,680</u>	<u>972,791</u>	<u>1,244,424</u>	<u>1,253,743</u>
416	INFORMATION TECHNOLOGY				
	Salaries & Fringe Benefits	358,077	254,426	392,323	422,046
	Operating Expenses	442,761	496,229	672,200	591,100
	Capital Outlay	5,260	177,093	191,204	32,100
	Total Expenditures	<u>806,097</u>	<u>927,748</u>	<u>1,255,727</u>	<u>1,045,246</u>
417	RANDALL CO. HISTORICAL COMMITTEE				
	Operating Expenses	429	2,035	7,500	7,500
	Total Expenditures	<u>429</u>	<u>2,035</u>	<u>7,500</u>	<u>7,500</u>

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
418	LOSS PREVENTION				
	Operating Expenses	\$ 260	\$ -	\$ 500	\$ 500
	Total Expenditures	<u>260</u>	<u>-</u>	<u>500</u>	<u>500</u>
419	HUMAN RESOURCES				
	Salaries & Fringe Benefits	176,588	128,282	189,411	197,416
	Operating Expenses	20,720	13,454	22,600	24,000
	Total Expenditures	<u>197,309</u>	<u>141,736</u>	<u>212,011</u>	<u>221,416</u>
431	ELECTIONS				
	Salaries & Fringe Benefits	181,867	171,614	295,013	291,015
	Operating Expenses	75,553	76,948	105,050	119,900
	Capital	-	-	-	-
	Total Expenditures	<u>257,420</u>	<u>248,562</u>	<u>400,063</u>	<u>410,915</u>
441	AUDITOR				
	Salaries & Fringe Benefits	452,595	322,492	477,395	501,684
	Operating Expenses	19,330	14,335	21,125	21,125
	Total Expenditures	<u>471,925</u>	<u>336,828</u>	<u>498,520</u>	<u>522,809</u>
442	TREASURER				
	Salaries & Fringe Benefits	196,678	136,171	196,547	205,453
	Operating Expenses	16,200	8,991	17,490	16,030
	Total Expenditures	<u>212,878</u>	<u>145,162</u>	<u>214,037</u>	<u>221,483</u>
443	TAX ASSESSOR/COLLECTOR				
	Salaries & Fringe Benefits	1,167,637	821,720	1,218,238	1,260,066
	Operating Expenses	61,271	70,211	99,319	98,440
	Capital	28,950	-	-	-
	Total Expenditures	<u>1,257,859</u>	<u>891,931</u>	<u>1,317,557</u>	<u>1,358,506</u>
445	PURCHASING				
	Salaries & Fringe Benefits	215,606	163,291	236,251	245,730
	Operating Expenses	11,627	9,415	14,710	14,410
	Total Expenditures	<u>227,233</u>	<u>172,706</u>	<u>250,961</u>	<u>260,140</u>

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
451	FACILITIES				
	Salaries & Fringe Benefits	\$ 190,111	\$ 135,992	\$ 211,048	\$ 222,261
	Operating Expenses	531,611	315,927	543,782	564,000
	Capital Outlay	-	-	28,530	-
	Total Expenditures	721,721	451,919	783,360	786,261
467	ENVIRONMENTAL PROTECTION				
	Operating Expenses	1,500	1,500	1,500	1,500
	Total Expenditures	1,500	1,500	1,500	1,500
471	ROAD & BRIDGE				
	Salaries & Fringe Benefits	1,135,195	826,455	1,247,301	1,281,180
	Operating Expenses	1,473,537	968,679	1,643,158	1,723,628
	Capital Outlay	18,949	-	-	350,000
	Total Expenditures	2,627,681	1,795,134	2,890,459	3,354,808
481	MENTAL HEALTH				
	Salaries & Fringe Benefits	26,784	19,150	27,318	28,383
	Operating Expenses	94,155	52,516	121,700	100,950
	Total Expenditures	120,939	71,667	149,018	129,333
491-492	EXTENSION SERVICE				
	Salaries & Fringe Benefits	252,929	174,323	260,731	267,613
	Operating Expenses	72,150	54,141	106,400	104,410
	Capital Outlay	-	-	-	-
	Total Expenditures	325,079	228,464	367,131	372,023
501	DOMESTIC RELATIONS OFFICE				
	Salaries & Fringe Benefits	166,472	117,838	170,259	176,489
	Operating Expenses	5,021	4,917	9,500	9,500
	Total Expenditures	171,493	122,755	179,759	185,989
511	COUNTY COURT-AT-LAW #1				
	Salaries & Fringe Benefits	378,215	267,403	387,821	416,218
	Operating Expenses	6,717	6,967	16,550	16,550
	Total Expenditures	384,932	274,370	404,371	432,768
512	COUNTY COURT-AT-LAW #2				
	Salaries & Fringe Benefits	373,951	263,196	381,406	417,155
	Operating Expenses	9,403	9,587	16,550	16,550
	Total Expenditures	383,353	272,782	397,956	433,705

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
515	COURTS - GENERAL				
	Salaries & Fringe Benefits	\$ 53,279	\$ 21,214	\$ 59,961	\$ 37,634
	Operating Expenses	1,642,906	1,159,302	1,654,883	1,757,583
	Total Expenditures	1,696,185	1,180,515	1,714,844	1,795,217
516	DISTRICT COURT - 47TH				
	Salaries & Fringe Benefits	4,655	3,251	4,968	5,046
	Operating Expenses	8,145	5,344	14,750	14,750
	Total Expenditures	12,800	8,595	19,718	19,796
517	DISTRICT COURT - 181ST				
	Salaries & Fringe Benefits	4,655	3,251	4,968	5,046
	Operating Expenses	9,917	5,622	14,750	14,750
	Total Expenditures	14,571	8,874	19,718	19,796
518	DISTRICT COURT - 251ST				
	Salaries & Fringe Benefits	4,655	3,251	4,968	5,046
	Operating Expenses	11,752	5,849	14,750	14,750
	Total Expenditures	16,407	9,100	19,718	19,796
521	CRIMINAL DISTRICT ATTORNEY				
	Salaries & Fringe Benefits	2,148,341	1,534,701	2,328,396	2,324,408
	Operating Expenses	204,317	118,305	264,339	274,490
	Capital Outlay	-	-	-	-
	Total Expenditures	2,352,658	1,653,006	2,592,735	2,598,898
522	CRIMINAL DA IV-E CPS GRANT				
	Salaries & Fringe Benefits	155,444	89,033	129,482	138,318
	Operating Expenses	12,544	7,449	32,655	28,355
	Total Expenditures	167,988	96,482	162,137	166,673
525	DISTRICT CLERK				
	Salaries & Fringe Benefits	568,723	399,082	592,941	631,575
	Operating Expenses	90,409	48,800	105,110	104,860
	Capital Outlay	80,000	-	-	-
	Total Expenditures	739,132	447,882	698,051	736,435
531	JUSTICE OF PEACE PRECINCT #1				
	Salaries & Fringe Benefits	219,179	154,821	223,615	231,521
	Operating Expenses	10,304	6,914	15,000	15,000
	Total Expenditures	229,483	161,736	238,615	246,521

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
534	JUSTICE OF PEACE PRECINCT #4				
	Salaries & Fringe Benefits	\$ 213,041	\$ 151,751	\$ 221,427	\$ 226,650
	Operating Expenses	7,214	4,960	11,825	11,000
	Total Expenditures	<u>220,255</u>	<u>156,712</u>	<u>233,252</u>	<u>237,650</u>
541	SEVENTH COURT OF APPEALS				
	Salaries	8,769	6,034	8,758	9,835
	Total Expenditures	<u>8,769</u>	<u>6,034</u>	<u>8,758</u>	<u>9,835</u>
611	CONTRACTED EMERG. SVCS. FIRE PROT.				
	Operating Expenses	362,250	323,802	445,398	465,525
	Capital Outlay	21,705	60,485	139,829	-
	Total Expenditures	<u>383,955</u>	<u>384,287</u>	<u>585,227</u>	<u>465,525</u>
612-613	RANDALL COUNTY FIRE				
	Salaries & Fringe Benefits	429,411	437,053	646,442	710,059
	Operating Expenses	418,369	278,721	417,503	387,945
	Capital Outlay	314,240	50,162	348,019	-
	Total Expenditures	<u>1,162,020</u>	<u>765,935</u>	<u>1,411,964</u>	<u>1,098,004</u>
621	SHERIFF - ADMINISTRATION & PATROL				
	Salaries & Fringe Benefits	4,513,168	3,388,766	4,956,532	5,172,854
	Operating Expenses	788,097	730,735	1,024,038	1,039,277
	Capital Outlay	499,422	707,913	707,914	234,842
	Total Expenditures	<u>5,800,687</u>	<u>4,827,414</u>	<u>6,688,484</u>	<u>6,446,973</u>
623	SHERIFF - JAIL				
	Salaries & Fringe Benefits	5,789,121	4,327,900	6,211,209	6,465,586
	Operating Expenses	1,959,467	1,397,343	2,022,345	2,066,502
	Capital Outlay	135,467	174,140	165,948	111,100
	Total Expenditures	<u>7,884,055</u>	<u>5,899,383</u>	<u>8,399,502</u>	<u>8,643,188</u>
625	SHERIFF - MECHANIC				
	Salaries & Fringe Benefits	80,610	79,967	104,949	102,532
	Operating Expenses	12,150	3,577	28,720	28,720
	Capital Outlay	21,142	-	-	-
	Total Expenditures	<u>113,902</u>	<u>83,544</u>	<u>133,669</u>	<u>131,252</u>

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
626	SHERIFF - NET				
	Salaries & Fringe Benefits	\$ 282,724	\$ 209,029	\$ 296,853	\$ 307,455
	Operating Expenses	50,560	27,359	58,392	81,792
	Capital Outlay	26,447	-	-	41,000
	Total Expenditures	<u>359,732</u>	<u>236,389</u>	<u>355,245</u>	<u>430,247</u>
641	ADULT PROBATION				
	Operating Expenses	119,800	71,746	143,478	142,396
	Total Expenditures	<u>119,800</u>	<u>71,746</u>	<u>143,478</u>	<u>142,396</u>
651	CONSTABLE PRECINCT #1				
	Salaries & Fringe Benefits	60,318	42,813	61,660	63,326
	Operating Expenses	6,264	1,610	5,225	6,125
	Total Expenditures	<u>66,582</u>	<u>44,423</u>	<u>66,885</u>	<u>69,451</u>
651	CONSTABLE PRECINCT #4				
	Salaries & Fringe Benefits	-	26,534	47,316	63,852
	Operating Expenses	-	5,896	7,871	16,659
	Total Expenditures	<u>-</u>	<u>32,430</u>	<u>55,187</u>	<u>80,511</u>
661	DEPARTMENT OF PUBLIC SAFETY				
	Salaries & Fringe Benefits	44,947	31,701	45,842	47,615
	Operating Expenses	6,483	4,678	9,700	9,700
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>51,430</u>	<u>36,379</u>	<u>55,542</u>	<u>57,315</u>
670	BAIL BOND BOARD				
	Operating Expenses	846	-	4,250	4,250
	Total Expenditures	<u>846</u>	<u>-</u>	<u>4,250</u>	<u>4,250</u>
	GENERAL FUND TOTAL EXPENDITURES				
	Salaries & Fringe Benefits	20,738,784	15,350,192	22,574,928	23,471,682
	Operating Expenses	9,884,301	7,399,701	11,148,591	11,376,665
	Capital Outlay	1,194,028	1,175,480	1,587,132	769,042
	Contingency	-	-	89,828	150,000
	Total Fund Expenditures	<u>\$ 31,817,114</u>	<u>\$ 23,925,372</u>	<u>\$ 35,400,479</u>	<u>\$ 35,767,389</u>

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET**

Department: Information Technology 010-477-016					
Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Replace Chipper Server	32,100	32,100	\$ -	32,100
			32,100	-	32,100
Department: Road & Bridge 010-477-071					
Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Motorgrader	225,000	225,000	30,000	195,000
3	Mowing Tractors	37,500	112,500	\$ -	112,500
1	Shredder	12,500	12,500	\$ -	12,500
			350,000	30,000	320,000
Department: Sheriff Vehicles 010-676-061					
Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
3	4x4 Chevrolet Tahoes SSV	32,000	96,000	-	96,000
3	2x4 Chevrolet Tahoes PPV	28,500	85,500	-	85,500
1	Ford Explorer AWD SUV	26,500	26,500	-	26,500
			208,000	-	208,000
Department: Sheriff Jail 010-676-063					
Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	15 Passenger 3/4 ton Transport Van	27,400	27,400	-	27,400
			27,400	-	27,400
Department: Sheriff Net 010-676-066					
Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	1/2 ton 4x4 Crewcab Pickup	29,000	29,000	-	29,000
			-	-	-
			29,000	-	29,000
Department: Sheriff F&E 010-677-061					
Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Security Surveillance System - Justice Center	26,842	26,842	-	26,842
			26,842	-	26,842

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET**

Department: Jail F&E 010-677-063					
Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Tractor w/Front-End Loader/Snow Blower	43,000	43,000	-	43,000
1	Scissor Lift	20,200	20,200	-	20,200
1	Sierra HMI Software	20,500	20,500	-	20,500
			83,700		83,700
Department: Net F&E 010-677-066					
Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Irecord System - Interview Room	12,000	12,000	-	12,000
			12,000	-	12,000
Total Budgeted Capital Expenditures			\$ 769,042	\$ 30,000	\$ 739,042

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
COUNTY CLERK TECHNOLOGY FUND - 013

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Criminal Fines & Fees	\$ 4,543	\$ 3,572	\$ 4,200	\$ 4,500
Interest	21	17	-	-
Total Revenues	4,565	3,589	4,200	4,500
EXPENDITURES				
Operating	20	-	11,500	14,000
Capital Outlay	-	-	-	-
Total Expenditures	20	-	11,500	14,000

Summary of County Clerk Technology Fund		2014 Budget
Revenues		\$ 4,500
Expenditures		14,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(9,500)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(9,500)
Estimated Beginning Fund Balance (10/1/13)		16,162
Estimated Ending Fund Balance (9/30/14)		\$ 6,662

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
COUNTY CLERK PRESERVATION FUND - 014

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Civil Fees	\$ 5,100	\$ 3,830	\$ 4,500	\$ 4,500
Interest	22	18	-	-
Total Revenues	5,122	3,848	4,500	4,500
EXPENDITURES				
Operating	-	-	11,500	16,500
Capital Outlay	-	-	-	-
Total Expenditures	-	-	11,500	16,500

Summary of County Clerk Preservation Fund		2014 Budget
Revenues		\$ 4,500
Expenditures		16,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(12,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(12,000)
Estimated Beginning Fund Balance (10/1/13)		17,413
Estimated Ending Fund Balance (9/30/14)		\$ 5,413

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
DISTRICT CLERK TECHNOLOGY FUND - 018

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Criminal Fines & Fees	\$ 1,413	\$ 1,214	\$ 1,200	\$ 1,000
Interest	4	4	-	-
Total Revenues	1,417	1,218	1,200	1,000
EXPENDITURES				
Operating	-	-	2,000	2,700
Capital Outlay	-	-	-	-
Total Expenditures	-	-	2,000	2,700

Summary of District Clerk Technology Fund		2014 Budget
Revenues		\$ 1,000
Expenditures		2,700
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,700)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(1,700)
Estimated Beginning Fund Balance (10/1/13)		3,920
Estimated Ending Fund Balance (9/30/14)		\$ 2,220

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
DISTRICT CLERK PRESERVATION FUND - 019

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Civil Fees	\$ 24,196	\$ 17,054	\$ 22,000	\$ 32,000
Interest	60	63	40	60
Total Revenues	24,257	17,116	22,040	32,060
EXPENDITURES				
Operating	-	-	2,000	17,000
Capital Outlay	-	-	52,000	45,000
Total Expenditures	-	-	54,000	62,000

Summary of District Clerk Preservation Fund		2014 Budget
Revenues		\$ 32,060
Expenditures		62,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(29,940)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(29,940)</u>
Estimated Beginning Fund Balance (10/1/13)		70,875
Estimated Ending Fund Balance (9/30/14)		<u>\$ 40,935</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
UNCLAIMED PROPERTY FUND - 020

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Interest	\$ 44	\$ 74	\$ 100	\$ 100
Total Revenues	44	74	100	100
EXPENDITURES				
Operating	-	-	25	25
Total Expenditures	-	-	25	25

Summary of Unclaimed Property Fund		2014 Budget
Revenues		\$ 100
Expenditures		25
Excess (Deficiency) of Revenues Over (Under) Expenditures		75
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		75
Estimated Beginning Fund Balance (10/1/13)		2,167
Estimated Ending Fund Balance (9/30/14)		\$ 2,242

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
LAW LIBRARY FUND - 021

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Fees - County Clerk	\$ 17,675	\$ 13,521	\$ 17,000	\$ 17,000
Fees - District Clerk	55,259	37,823	55,000	55,000
Interest	136	70	300	150
Total Revenues	<u>73,070</u>	<u>51,414</u>	<u>72,300</u>	<u>72,150</u>
EXPENDITURES				
Salaries & Fringe Benefits	25,731	19,366	26,863	27,929
Operating	84,733	63,579	71,750	76,500
Capital Outlay	-	-	-	-
Total Expenditures	<u>110,464</u>	<u>82,945</u>	<u>98,613</u>	<u>104,429</u>

Summary of Law Library Fund		2014 Budget
Revenues		72,150
Expenditures		104,429
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(32,279)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(32,279)</u>
Estimated Beginning Fund Balance (10/1/13)		34,151
Estimated Ending Fund Balance (9/30/14)		<u>\$ 1,872</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
CHAPTER 19 VOTER REGISTRATION FUND - 024

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Voter Reg/Elections Admin	\$ 952	\$ -	\$ 6,600	\$ 5,500
Interest	20	-	-	-
Total Revenues	952	-	6,600	5,500
EXPENDITURES				
Salaries & Fringe Benefits	-	-	1,200	-
Operating	1,905	-	5,400	5,500
Capital Outlay	-	-	-	-
Total Expenditures	1,905	-	6,600	5,500

Summary of Tax A/C Voter Registration Fund		2014 Budget
Revenues		\$ 5,500
Expenditures		5,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/13)		5,992
Estimated Ending Fund Balance (9/30/14)		\$ 5,992

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
TAX A/C MOTOR VEHICLE INVENTORY TAX FUND - 028

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Tax Assessor/Collection	\$ 13,360	\$ 11,115	\$ 31,250	\$ 33,750
Interest	6,014	-	-	-
Total Revenues	<u>19,374</u>	<u>11,115</u>	<u>31,250</u>	<u>33,750</u>
EXPENDITURES				
Salaries & Fringe Benefits	12,307	11,326	16,437	16,479
Operating	14,414	1,054	16,250	16,250
Capital Outlay	-	-	-	-
Total Expenditures	<u>26,720</u>	<u>12,380</u>	<u>32,687</u>	<u>32,729</u>

Summary of Tax A/C Motor Vehicle Inventory Tax Fund		2014 Budget
Revenues		\$ 33,750
Expenditures		<u>32,729</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		1,021
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		1,021
Estimated Beginning Fund Balance (10/1/13)		55,458
Estimated Ending Fund Balance (9/30/14)		<u>\$ 56,479</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
DISTRICT CLERK ARCHIVE FUND - 029

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Fees - District Clerk	\$ 12,136	\$ 8,525	\$ 10,000	\$ 15,000
Interest	57	45	-	-
Total Revenues	12,193	8,570	10,000	15,000
EXPENDITURES				
Supplies	745	-	3,000	3,000
Contracted Services	-	-	31,000	15,000
Total Expenditures	745	-	34,000	18,000

Summary of District Clerk Archive Fund		2014 Budget
Revenues		\$ 15,000
Expenditures		18,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(3,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(3,000)
Estimated Beginning Fund Balance (10/1/13)		12,883
Estimated Ending Fund Balance (9/30/14)		\$ 9,883

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
COURTHOUSE & JUSTICE CENTER SECURITY FUND - 031

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
County Clerk	\$ 30,015	\$ 23,261	\$ 29,300	\$ 30,200
District Clerk	12,611	8,706	12,800	12,600
Justice of Peace #1	11,124	7,911	11,250	11,250
Justice of Peace #4	9,683	6,257	10,200	9,800
Miscellaneous	-	-	-	-
Interest	22	16	-	-
Total Revenues	63,455	46,151	63,550	63,850
EXPENDITURES				
Salaries & Fringe Benefits	183,706	133,951	192,753	199,165
Operating	11,966	13,413	26,280	23,023
Capital Outlay	-	-	-	-
Total Expenditures	195,672	147,364	219,033	222,188
TRANSFERS IN				
Transfers in from General Fund	135,000	108,750	145,000	160,000
	135,000	108,750	145,000	160,000

Summary of Courthouse & Justice Center Security Fund		2014 Budget
Revenues		\$ 63,850
Expenditures		222,188
Excess (Deficiency) of Revenues Over (Under) Expenditures		(158,338)
Transfers In from Other Funds		160,000
Transfers Out to Other Funds		-
Net Transfers		160,000
Net Change in Fund Balance		1,662
Estimated Beginning Fund Balance (10/1/13)		2,980
Estimated Ending Fund Balance (9/30/14)		\$ 4,642

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
 COUNTY RECORDS MANAGEMENT FUND - 032

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Criminal Fines & Fees	\$ 40,134	\$ 29,696	\$ 40,500	\$ 40,500
Civil Fees	15,045	10,606	15,700	15,300
Interest	22	9	-	-
Total Revenues	55,202	40,311	56,200	55,800
EXPENDITURES				
Salaries & Fringe Benefits	49,153	35,150	50,707	52,727
Operating	10,570	6,442	17,400	14,400
Capital Outlay	-	-	-	-
Total Expenditures	59,723	41,591	68,107	67,127
TRANSFERS IN				
Transfers in from General Fund	-	-	-	12,000
	-	-	-	12,000

Summary of County Records Management Fund		2014 Budget
Revenues		\$ 55,800
Expenditures		67,127
Excess (Deficiency) of Revenues Over (Under) Expenditures		(11,327)
Transfers In from Other Funds		12,000
Transfers Out to Other Funds		-
Net Transfers		12,000
Net Change in Fund Balance		673
Estimated Beginning Fund Balance (10/1/13)		3,955
Estimated Ending Fund Balance (9/30/14)		\$ 4,628

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
COUNTY CLERK RECORDS MANAGEMENT FUND - 033

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Fees - County Clerk	\$ 120,711	\$ 94,309	\$ 103,000	\$ 123,000
Interest	312	162	200	200
Total Revenues	121,023	94,471	103,200	123,200
EXPENDITURES				
Salaries & Fringe Benefits	57,143	41,421	77,384	80,452
Operating	5,051	5,443	37,600	175,100
Capital Outlay	123,012	64,266	200,000	10,000
Total Expenditures	185,207	111,130	314,984	265,552

Summary of County Clerk Records Management Fund		2014 Budget
Revenues		\$ 123,200
Expenditures		265,552
Excess (Deficiency) of Revenues Over (Under) Expenditures		(142,352)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(142,352)
Estimated Beginning Fund Balance (10/1/13)		184,967
Estimated Ending Fund Balance (9/30/14)		\$ 42,615

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
JUSTICE OF PEACE PRECINCT #1 TECHNOLOGY FUND - 034

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Fees - JP #1	\$ 11,067	\$ 8,084	\$ 10,000	\$ 10,000
Interest	29	25	100	100
Total Revenues	11,096	8,109	10,100	10,100
EXPENDITURES				
Operating	5,613	4,736	27,500	15,500
Capital Outlay	-	-	-	-
Total Expenditures	5,613	4,736	27,500	15,500

Summary of JP Precinct #1 Technology Fund		2014 Budget
Revenues		\$ 10,100
Expenditures		15,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(5,400)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(5,400)
Estimated Beginning Fund Balance (10/1/13)		31,154
Estimated Ending Fund Balance (9/30/14)		\$ 25,754

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
JUSTICE OF PEACE PRECINCT #4 TECHNOLOGY FUND - 035

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Fees - JP #4	\$ 9,555	\$ 6,371	\$ 11,000	\$ 11,000
Interest	91	65	500	500
Total Revenues	9,646	6,436	11,500	11,500
EXPENDITURES				
Operating	6,042	1,892	16,500	16,500
Capital Outlay	-	-	25,000	25,000
Total Expenditures	6,042	1,892	41,500	41,500

Summary of Justice of Peace Precinct #4 Technology Fund		2014 Budget
Revenues		\$ 11,500
Expenditures		41,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(30,000)
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		(30,000)
Estimated Beginning Fund Balance (10/1/13)		78,126
Estimated Ending Fund Balance (9/30/14)		\$ 48,126

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
ELECTION FUND - 036

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Grants	\$ 51,747	\$ -	\$ -	\$ -
Election Revenue	31,816	72,832	70,000	50,000
Donated from Other Entities	-	-	-	-
Interest	27	26	-	-
Total Revenues	83,589	72,858	70,000	50,000
EXPENDITURES				
Salaries & Fringe Benefits	23,341	57,506	64,782	40,400
Operating	49,129	2,892	17,650	24,750
Capital Outlay	5,190	-	-	-
Total Expenditures	77,660	60,398	82,432	65,150

Summary of Election Fund		2014 Budget
Revenues		\$ 50,000
Expenditures		65,150
Excess (Deficiency) of Revenues Over (Under) Expenditures		(15,150)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(15,150)
Estimated Beginning Fund Balance (10/1/13)		31,096
Estimated Ending Fund Balance (9/30/14)		\$ 15,946

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
DISTRICT CLERK RECORDS MANAGEMENT FUND - 037

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Fees - District Clerk	\$ 13,611	\$ 9,560	\$ 12,000	\$ 11,100
Interest	80	18	-	-
Total Revenues	13,691	9,578	12,000	11,100
EXPENDITURES				
Operating	-	-	21,000	11,000
Capital Outlay	28,702	35,114	44,000	-
Total Expenditures	28,702	35,114	65,000	11,000

Summary of District Clerk Records Management Fund		2014 Budget
Revenues		\$ 11,100
Expenditures		11,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		100
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		100
Estimated Beginning Fund Balance (10/1/13)		13,088
Estimated Ending Fund Balance (9/30/14)		\$ 13,188

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
COUNTY CLERK ARCHIVE FUND - 038

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Fees - County Clerk	\$ 115,950	\$ 90,915	\$ 102,000	\$ 110,000
Interest	132	136	100	150
Total Revenues	116,082	91,051	102,100	110,150
EXPENDITURES				
Salaries & Fringe Benefits	38,388	28,576	39,874	41,562
Operating	-	22,437	67,500	195,000
Capital Outlay	164,584	13,290	25,000	10,000
Total Expenditures	202,972	64,302	132,374	246,562

Summary of County Clerk Archive Fund		2014 Budget
Revenues		\$ 110,150
Expenditures		246,562
Excess (Deficiency) of Revenues Over (Under) Expenditures		(136,412)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(136,412)
Estimated Beginning Fund Balance (10/1/13)		154,168
Estimated Ending Fund Balance (9/30/14)		\$ 17,757

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
 DISTRICT CLERK - AGC IV-E FUND - 039

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
District Clerk - AGC Fees	\$ 1,970	\$ 578	\$ 1,200	\$ 300
Interest	43	28	-	-
Total Revenues	2,013	606	1,200	300
EXPENDITURES				
Operating	-	-	30,000	30,000
Total Expenditures	-	-	30,000	30,000

Summary of District Clerk - AGC IV-E Fund		2014 Budget
Revenues		\$ 300
Expenditures		30,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(29,700)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(29,700)
Estimated Beginning Fund Balance (10/1/13)		31,760
Estimated Ending Fund Balance (9/30/14)		\$ 2,060

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
CDA - CHECK COLLECTION/DISBURSEMENT - 070

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Check Collections	\$ 11	\$ (11)	\$ 150,000	\$ 130,000
Processing Fees	\$ 34,084	\$ 17,467	\$ 40,000	\$ 26,500
Forgery Fees	357	1,200	500	500
Miscellaneous	22	(3)	25	25
Interest	-	-	-	-
Total Revenues	34,474	18,653	190,525	157,025
EXPENDITURES				
Salaries & Fringe Benefits	80,343	63,933	196,000	115,000
Operating	20,140	3,014	17,600	13,800
Total Expenditures	100,482	66,947	213,600	128,800
Transfers Out	15,605	15,204	15,000	10,639
Total Transfers Out	15,605	15,204	15,000	10,639

Summary of CDA - Check Collections/Disbursements Fund		2014 Budget
Revenues		\$ 157,025
Expenditures		128,800
Excess (Deficiency) of Revenues Over (Under) Expenditures		28,225
Transfers In from Other Funds		-
Transfers Out to Other Funds		10,639
Net Transfers		(10,639)
Net Change in Fund Balance		17,586
Estimated Beginning Fund Balance (10/1/13)		121,927
Estimated Ending Fund Balance (9/30/14)		\$ 139,513

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
CDA - STATE DEPOSITS FUND - 071

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
State Deposit	\$ 22,500	\$ 20,625	\$ 34,450	\$ 30,000
Interest	6	4	-	-
Total Revenues	22,506	20,629	34,450	30,000
EXPENDITURES				
Salaries	41,881	27,966	40,530	40,639
Total Expenditures	41,881	27,966	40,530	40,639
Transfers In	15,605	15,204	15,000	10,639
Total Transfers In	15,605	15,204	15,000	10,639

Summary of CDA - State Deposits Fund		2014 Budget
Revenues		\$ 30,000
Expenditures		40,639
Excess (Deficiency) of Revenues Over (Under) Expenditures		(10,639)
Transfers In from Other Funds		10,639
Transfers Out to Other Funds		-
Net Transfers		10,639
Net Change in Fund Balance		(0)
Estimated Beginning Fund Balance (10/1/13)		(0)
Estimated Ending Fund Balance (9/30/14)		\$ (0)

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
CDA - FORFEITURE FUND - 072

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Forfeiture Funds	\$ 5,229	\$ 48,651	\$ -	\$ 16,500
Interest	50	37	-	-
Total Revenues	5,280	48,688	-	16,500
EXPENDITURES				
Salaries & Fringe Benefits	16,192	-	-	41,138
Operating	3,125	13,837	-	1,500
Total Expenditures	19,316	13,837	-	42,638

Summary of Forfeiture Funds		2014 Budget
Revenues		\$ 16,500
Expenditures		42,638
Excess (Deficiency) of Revenues Over (Under) Expenditures		(26,138)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(26,138)
Estimated Beginning Fund Balance (10/1/13)		65,119
Estimated Ending Fund Balance (9/30/14)		\$ 38,981

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
PRE-TRIAL DIVERSION PROGRAM - 075

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Processing Fees	\$ 28,650	\$ 20,180	\$ 15,000	\$ 25,000
Interest	135	113	-	-
Total Revenues	28,785	20,293	15,000	25,000
EXPENDITURES				
Salaries & Fringe Benefits	-	-	79,000	115,000
Operating	-	-	1,500	1,500
Total Expenditures	-	-	80,500	116,500

Summary of Pre-Trial Diversion Program Fund		2014 Budget
Revenues		\$ 25,000
Expenditures		116,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(91,500)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(91,500)
Estimated Beginning Fund Balance (10/1/13)		125,145
Estimated Ending Fund Balance (9/30/14)		\$ 33,645

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
JAIL COMMISSARY FUND - 081

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Commissary Sales & Commissions	\$ 58,255	\$ 40,860	\$ 55,000	\$ 55,000
Kits & Phone cards	120,677	37,846	72,300	100,300
Interest	149	82	150	150
Total Revenues	179,082	78,788	127,450	155,450
EXPENDITURES				
Salaries & Fringe Benefits	23,862	17,803	28,574	29,571
Operating	169,655	88,337	108,340	118,340
Total Expenditures	193,517	106,140	136,914	147,911

Summary of Jail Commissary Fund		2014 Budget
Revenues		\$ 155,450
Expenditures		147,911
Excess (Deficiency) of Revenues Over (Under) Expenditures		7,539
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		7,539
Estimated Beginning Fund Balance (10/1/13)		83,029
Estimated Ending Fund Balance (9/30/14)		\$ 90,568

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
DEBT SERVICE FUND - 030

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Taxes	\$ 3,385,739	\$ 3,323,207	\$ 3,281,506	\$ 3,305,541
Other	-	-	-	318,003
Interest	2,195	2,493	2,100	2,200
Total Revenues	3,387,934	3,325,699	3,283,606	3,625,744
EXPENDITURES				
2009 CO Series	617,531	248,766	617,532	607,531
2010 CO Series	420,003	180,001	415,002	420,003
2005 CO Series	748,889	159,163	748,326	751,126
2005 GO Refunding Bonds	1,555,538	203,169	1,556,338	1,560,338
Capital Lease	59,198	43,749	58,365	376,778
Administration	2,500	2,000	4,000	4,000
Total Expenditures	3,403,658	836,848	3,399,563	3,719,776

Summary of Debt Service Fund		2014 Budget
Revenues		\$ 3,625,744
Expenditures		3,719,776
Excess (Deficiency) of Revenues Over (Under) Expenditures		(94,032)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(94,032)
Estimated Beginning Fund Balance (10/1/13)		144,032
Estimated Ending Fund Balance (9/30/14)		\$ 50,000

**RANDALL COUNTY, TEXAS
DEBT SERVICE SCHEDULE**

<u>Bond Issues</u>	<u>Series</u>	<u>Term</u>	<u>Interest Rate</u>	<u>Original Issue</u>	<u>Interest</u>	<u>Total Cost</u>
Certificates of Obligation	2005	20	3.50% - 5.00%	9,900,000	5,063,996	14,963,996
General Obligation Refunding Bonds	2005	16	3.25% - 4.25%	13,170,000	5,269,663	18,439,663
Certificates of Obligation	2009	20	2.00% - 4.70%	11,300,000	8,668,835	19,968,835
Certificates of Obligation	2010	19	2.25% - 4.20%	9,200,000	5,215,246	14,415,246
Total Bonds Issued				43,570,000	24,217,740	67,787,740
				Principal	Interest	Total
Debt Service Payments as of October 1, 2013				\$ 8,215,000	\$ 10,415,701	\$ 18,630,701
Outstanding Debt as of October 1, 2013				\$ 35,355,000	\$ 13,802,039	\$ 49,157,039

RANDALL COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
As of October 1, 2013

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Cost</u>
2014	1,820,000	1,518,998	3,338,998
2015	1,900,000	1,435,798	3,335,798
2016	1,975,000	1,361,148	3,336,148
2017	2,060,000	1,275,135	3,335,135
2018	2,150,000	1,186,360	3,336,360
2019	2,240,000	1,097,316	3,337,316
2020	2,325,000	1,014,816	3,339,816
2021	1,945,000	920,603	2,865,603
2022	2,025,000	840,709	2,865,709
2023	2,115,000	752,621	2,867,621
2024	2,205,000	659,584	2,864,584
2025	2,305,000	561,546	2,866,546
2026	2,410,000	458,439	2,868,439
2027	2,515,000	353,101	2,868,101
2028	2,625,000	241,511	2,866,511
2029	2,740,000	124,355	2,864,355
	<u>35,355,000</u>	<u>13,802,039</u>	<u>49,157,039</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
 RANDALL COUNTY FINANCE BUILDING FUND - 048

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Interest	\$ 154	\$ 46	\$ -	\$ -
Total Revenues	154	46	-	-
EXPENDITURES				
Operating	-	130,364	-	197,223
Capital Outlay	-	-	50,748	-
Total Expenditures	-	130,364	50,748	197,223
Transfer In From Fund 44	-	-	-	-
Total Transfers In	-	-	-	-

Summary of Randall County Finance Building Fund		2014 Budget
Revenues		\$ -
Expenditures		197,223
Excess (Deficiency) of Revenues Over (Under) Expenditures		(197,223)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(197,223)
Estimated Beginning Fund Balance (10/1/13)		197,223
Estimated Ending Fund Balance (9/30/14)		\$ (0)

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
HEALTH CARE FUND - 027

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Health Care Premiums	\$ 2,805,960	\$ 2,199,614	\$ 2,814,456	\$ 3,231,000
Alternate Plan	86,856	57,288	85,932	78,000
Dental Premiums	157,921	126,002	156,883	167,550
Cobra/Retiree Premiums	42,955	23,759	44,597	32,531
Miscellaneous Revenue	41,614	19,854	30,000	32,000
Interest	2,151	1,442	1,750	1,850
Total Revenues	3,137,457	2,427,958	3,133,618	3,542,931
EXPENDITURES				
Health Claims	1,957,828	1,454,485	1,777,386	2,103,760
Prescription Claims	502,461	407,401	541,000	563,542
Dental Claims	150,039	127,802	156,000	170,000
Operating	538,191	502,611	659,232	755,116
Total Expenditures	3,148,519	2,492,297	3,133,618	3,592,418
Transfers In	-	-	-	-
Total Transfers In	-	-	-	-

Summary of Health Care Fund		2014 Budget
Revenues		\$ 3,542,931
Expenditures		3,592,418
Excess (Deficiency) of Revenues Over (Under) Expenditures		(49,487)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(49,487)
Estimated Beginning Fund Balance (10/1/13)		1,067,625
Estimated Ending Fund Balance (9/30/14)		\$ 1,018,138

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
JUVENILE PROBATION GENERAL FUND - 011

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Private Funding	\$ -	\$ -	\$ -	\$ -
Potter County	48,162	32,108	48,162	48,162
Other Counties	28,055	20,452	29,438	29,438
Reimbursed Med	3,781	1,266	5,000	2,500
Interest	-	-	-	-
Miscellaneous	30,142	521	3,000	1,500
Total Revenues	110,140	54,347	85,600	81,600
EXPENDITURES				
Salaries & Fringe Benefits	1,566,817	1,043,102	1,614,630	1,809,730
Operating	144,235	148,664	204,780	212,840
Capital Outlay	90,065	50,086	56,700	170,000
Total Expenditures	1,801,117	1,241,852	1,876,110	2,192,570
Transfers In	3,392,335	2,589,777	3,503,036	4,036,280
Total Transfers In	3,392,335	2,589,777	3,503,036	4,036,280
Transfers Out	1,688,254	1,575,994	2,101,325	2,146,430
Total Transfers Out	1,688,254	1,575,994	2,101,325	2,146,430

Summary of General Fund - Juvenile Probation		2014 Budget
Revenues		\$ 81,600
Expenditures		2,192,570
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,110,970)
Transfers In from Other Funds		4,036,280
Transfers Out to Other Funds		2,146,430
Net Transfers		1,889,850
Net Change in Fund Balance		(221,120)
Estimated Beginning Fund Balance (10/1/13)		221,120
Estimated Ending Fund Balance (9/30/14)		\$ 0

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
JUVENILE PROBATION FUND - 022

ACCOUNT	For 10 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Grant Proceeds	\$ 1,096,224	\$ 722,859	\$ 864,447	\$ 983,303
Fees	85,344	64,914	101,725	96,845
Interest	1,492	1,140	825	1,700
Total Revenues	1,183,060	788,913	966,997	1,081,848
EXPENDITURES				
Salaries & Fringe Benefits	541,017	440,274	538,196	642,796
Operating	611,776	519,592	750,510	719,851
Capital Outlay	-	-	5,000	5,000
Total Expenditures	1,152,792	959,867	1,293,706	1,367,647
Transfers In	-	-	-	-
Total Transfers In	-	-	-	-
Transfers Out	126,468	99,459	176,468	176,468
Total Transfers Out	126,468	99,459	176,468	176,468

Summary of Juvenile Probation Fund		2014 Budget
Revenues		\$ 1,081,848
Expenditures		1,367,647
Excess (Deficiency) of Revenues Over (Under) Expenditures		(285,799)
Transfers In from Other Funds		-
Transfers Out to Other Funds		176,468
Net Transfers		(176,468)
Net Change in Fund Balance		(462,267)
Estimated Beginning Fund Balance (9/1/13)		878,884
Estimated Ending Fund Balance (8/31/14)		<u>\$ 416,617</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
YOUTH CENTER OF THE HIGH PLAINS OPERATIONS FUND - 050

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
AISD Teacher	\$ 43,000	\$ 28,667	\$ 43,000	\$ 43,000
Bed Contracts	685,910	350,050	678,000	595,000
USDA Fed Lunch	101,527	51,605	98,500	100,000
Reimbursed Med.	10,270	7,816	9,480	10,000
JJDP Reimbursement	16,461	-	-	-
Potter County	1,642,671	1,415,974	2,000,845	2,113,534
Miscellaneous	21,191	12,585	23,550	23,450
Interest	860	464	550	500
Total Revenues	2,521,891	1,867,160	2,853,925	2,885,484
EXPENDITURES				
Salaries & Fringe Benefits	3,427,827	2,710,020	4,149,170	4,303,287
Operating	586,791	432,883	665,100	673,531
Capital Outlay	-	-	-	-
Total Expenditures	4,014,618	3,142,903	4,814,270	4,976,818
Transfers In	1,545,639	1,514,277	2,026,946	2,128,134
Total Transfers In	1,545,639	1,514,277	2,026,946	2,128,134
Transfers Out	53,345	45,340	66,600	36,800
Total Transfers Out	53,345	45,340	66,600	36,800

Summary of Youth Center of the High Plains Operations Fund		2014 Budget
Revenues		\$ 2,885,484
Expenditures		4,976,818
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,091,334)
Transfers In from Other Funds		2,128,134
Transfers Out to Other Funds		36,800
Net Transfers		2,091,334
Net Change in Fund Balance		0
Estimated Beginning Fund Balance (10/1/13)		125,000
Estimated Ending Fund Balance (9/30/14)		\$ 125,000

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
NEXT STEP HOME OPERATIONS FUND - 051

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Bed Contracts	\$ 90,545	\$ 40,390	\$ 80,000	\$ 35,000
Potter County	\$ -	\$ -	\$ -	\$ 167,309
Reimbursed Med.	-	-	-	-
Miscellaneous Revenue	-	-	300	17,280
Interest	117	71	100	125
Total Revenues	90,662	40,461	80,400	219,714
EXPENDITURES				
Salaries & Fringe Benefits	239,048	188,099	281,375	295,247
Operating	70,753	48,177	76,600	88,125
Capital Outlay	-	-	-	-
Total Expenditures	309,802	236,277	357,975	383,372
Transfers In	269,083	150,636	200,847	144,764
Total Transfers In	269,083	150,636	200,847	144,764
Transfers Out	5,475	3,424	4,565	3,650
Total Transfers Out	5,475	3,424	4,565	3,650

Summary of Next Step Operations Fund		2014 Budget
Revenues		\$ 219,714
Expenditures		383,372
Excess (Deficiency) of Revenues Over (Under) Expenditures		(163,659)
Transfers In from Other Funds		144,764
Transfers Out to Other Funds		3,650
Net Transfers		141,114
Net Change in Fund Balance		(22,545)
Estimated Beginning Fund Balance (10/1/13)		22,545
Estimated Ending Fund Balance (9/30/14)		\$ (0)

RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 BUDGET
JUVENILE CENTER IMPROVEMENT FUND - 042

ACCOUNT	For 9 months ended			
	2012 Actual	6/30 2013 Actual	Amended 2013 Budget	2014 Budget
REVENUES				
Interest	\$ 273	\$ 216	\$ 200	\$ 300
Total Revenues	273	216	200	300
EXPENDITURES				
Operating	64,396	16,290	55,500	30,000
Capital Outlay	7,067	-	-	88,900
Total Expenditures	71,463	16,290	55,500	118,900
Transfers In	58,820	48,764	71,165	40,450
Total Transfers In	58,820	48,764	71,165	40,450

Summary of Juvenile Center Improvement Fund		2014 Budget
Revenues		\$ 300
Expenditures		118,900
Excess (Deficiency) of Revenues Over (Under) Expenditures		(118,600)
Transfers In from Other Funds		40,450
Transfers Out to Other Funds		-
Net Transfers		40,450
Net Change in Fund Balance		(78,150)
Estimated Beginning Fund Balance (10/1/13)		266,469
Estimated Ending Fund Balance (9/30/14)		\$ 188,319