



Randall County, Texas

Adopted Budget

***For the Year Ended
September 30, 2007***

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Randall County, Texas
FY 2006-2007 Budget - All Funds

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2006	BUDGETED REVENUES FY 2007	BUDGETED EXPENDITURES FY 2007	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2007	BUDGETED TRANSFERS OUT FY 2007	ESTIMATED ENDING BALANCE 9/30/2006
<u>RANDALL COUNTY FUNDS</u>							
<u>GENERAL FUND</u>							
General - 010	4,202,986	26,974,620	26,242,113	732,507	-	2,731,804	2,203,689
Total General Fund	4,202,986	26,974,620	26,242,113	732,507	-	2,731,804	2,203,689
<u>SPECIAL REVENUE FUNDS</u>							
CDA - Check Collection/Disbursement - 070	130,848	124,000	126,500	(2,500)	-	5,600	122,748
CDA - State Deposits - 071	305	33,630	39,128	(5,498)	5,600	-	407
County Clerks Archive - 038	77,556	131,200	187,343	(56,143)	-	-	21,413
County Clerks Records Management - 033	247,063	139,000	386,063	(247,063)	-	-	-
County Records Management - 032	25,135	57,000	80,623	(23,623)	-	-	1,512
Courthouse Security - 031	100,826	83,875	183,045	(99,170)	-	-	1,656
District Clerk - AGC IVD - 039	22,645	1,600	7,000	(5,400)	-	-	17,245
District Clerk Records Management - 037	28,672	11,800	14,000	(2,200)	-	-	26,472
Election - 036	5,273	237,000	237,500	(500)	-	-	4,773
Jail Commissary - 81	9,402	45,500	45,708	(208)	-	-	9,194
Justice of the Peace Pct. #1 Technology - 034	35,994	11,000	6,000	5,000	-	-	40,994
Justice of the Peace Pct. #4 Technology - 035	27,265	8,000	6,000	2,000	-	-	29,265
Law Library - 021	171,642	75,900	62,880	13,020	-	-	184,662
Tax A/C Motor Vehicle Inventory Tax - 028	126	31,900	31,900	-	-	-	126
Tax A/C (Ch. 19) Voter Registration - 024	38	5,500	5,500	-	-	-	38
Total Special Revenue Funds	882,790	996,905	1,419,190	(422,285)	5,600	5,600	460,505
<u>DEBT SERVICE FUND</u>							
Debt Service - 030	(71,241)	2,513,000	2,346,509	166,491	-	-	95,250
Total Debt Service Fund	(71,241)	2,513,000	2,346,509	166,491	-	-	95,250
<u>CAPITAL PROJECTS FUNDS</u>							
1909 Courthouse Restoration - 044	14,533	-	-	-	-	-	14,533
HAVA Election Equipment - 049	725	-	-	-	-	-	725
Jail Construction - 041	118,507	7,000	-	7,000	-	-	125,507
Northwest Fire Station Building - 047	-	-	-	-	-	-	-
Randall County Finance Building - 048	3,273	-	5,000	(5,000)	1,727	-	-
Randall County Justice Center - 045	2,578,949	13,500	2,591,926	(2,578,426)	-	-	523
Total Capital Projects Funds	2,715,987	20,500	2,596,926	(2,576,426)	1,727	-	141,288

Randall County, Texas
FY 2006-2007 Budget - All Funds

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2006	BUDGETED REVENUES FY 2007	BUDGETED EXPENDITURES FY 2007	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2007	BUDGETED TRANSFERS OUT FY 2007	ESTIMATED ENDING BALANCE 9/30/2006
<u>INTERNAL SERVICE FUND</u>							
Health Care - 027	715,923	2,239,256	2,247,600	(8,344)	8,344	-	715,923
Total Internal Service Fund	715,923	2,239,256	2,247,600	(8,344)	8,344	-	715,923
<u>JUVENILE PROBATION FUNDS</u>							
<u>GENERAL</u>							
Juvenile Probation General - 011	133,960	148,613	1,394,332	(1,245,719)	2,721,733	1,460,878	149,096
Total General Fund	133,960	148,613	1,394,332	(1,245,719)	2,721,733	1,460,878	149,096
<u>SPECIAL REVENUE</u>							
Juvenile Probation - 022	1,260,616	958,873	880,888	77,985	-	166,185	1,172,416
Next Step Home Operations - 051	163,268	126,900	308,880	(181,980)	161,800	2,000	141,088
Youth Center of the High Plains Operations - 050	606,466	1,759,808	2,902,066	(1,142,258)	1,465,263	41,450	888,021
Total Special Revenue Funds	2,030,350	2,845,581	4,091,834	(1,246,253)	1,627,063	209,635	2,201,525
<u>CAPITAL PROJECTS FUND</u>							
Juvenile Center Improvement - 042	196,656	5,000	52,500	(47,500)	43,450	-	192,606
Total Capital Project Fund	196,656	5,000	52,500	(47,500)	43,450	-	192,606
TOTAL ALL FUNDS	10,807,411	35,743,475	40,391,004	(4,647,529)	4,407,917	4,407,917	6,159,882

Randall County, Texas
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	15,638,411	16,145,168	16,158,000	17,862,000
Delinquent Taxes	586,162	287,152	500,000	500,000
Payment-in-Lieu of Taxes	1,056	0	1,000	0
Tax Assesor/Collector Fees	545,117	441,902	535,000	532,500
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration - R&B	1,078,427	802,559	1,090,000	1,060,000
Vehicle Sales Tax	909,979	938,886	910,000	776,000
Vehicle Sales Tax 20%	0	0	0	194,000
Voter Registration Reimbursement	1,332	5,824	11,810	0
Credit Card Fees	0	15,716	31,800	0
Total Assesor/Collector	19,120,483	18,997,206	19,597,610	21,284,500
<u>County Clerk</u>				
Non-Court Fees	352,084	444,877	315,000	590,000
Criminal Case Fines	906,054	689,796	714,000	900,000
Civil Case Fees	68,497	54,671	71,000	73,000
Court Reporter Fees - Civil	0	0	0	1,500
Extradition Fees	1,196	1,094	1,000	1,400
Credit Card Fees	20,575	1,871	2,700	2,700
Total County Clerk	1,348,407	1,192,309	1,103,700	1,568,600
<u>District Clerk</u>				
Criminal Case Fines	266,479	164,646	182,000	210,000
Criminal Case Fees	137,815	140,379	138,000	193,000
Civil Case Fees	238,922	188,547	259,000	244,250
Court Reporter Fees - Civil	24,995	18,990	24,000	24,100
Credit Card Fees	0	1,337	1,750	0
Total District Clerk	668,211	513,900	604,750	671,350
<u>Sheriff</u>				
Bail Bond Fees	5,500	500	4,000	1,000
City of Canyon-Communication Services	134,753	101,437	135,000	116,500
Immigration & Naturalization	390	0	1,000	0
Jail Bed Revenue	656,700	347,459	850,000	650,000
Other Sheriff Revenue	20,186	2,448	39,092	100,000
SCAAP Grant	11,122	0	16,000	12,000
Social Security	3,800	3,800	4,000	5,100
Work Release	13,072	4,010	13,000	6,500
Pre Trial Release	465	90	1,000	500
Non-Court Fees	23,427	9,005	7,000	7,000
Criminal Case Fees	139,410	119,151	115,000	154,000
Civil Case Fees	185,809	143,677	172,000	200,000
Employee Meal Tickets	25,022	24,511	24,000	36,000
Credit Card Fees	0	98	100	100
Total Sheriff	1,219,657	756,185	1,381,192	1,288,700

Randall County, Texas
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
<u>Constable Precinct #1</u>				
Civil Service Fees	100	100	11,000	500
Criminal Service Fees	15,136	6,964	24,000	10,500
Total Constable Precinct #1	15,236	7,064	35,000	11,000
<u>Justice of Peace Precinct #1</u>				
Criminal Case Fines	474,679	310,132	399,000	419,750
Defensive Driving Fee	5,157	3,850	5,000	5,500
Civil Case Fees	4,439	2,770	4,000	5,000
Service Fees	0	3,628	6,000	7,500
Credit Card Fees	0	572	750	1,000
Total Justice of Peace Precinct #1	484,275	320,951	414,750	438,750
<u>Justice of Peace Precinct #4</u>				
Criminal Case Fines	708,340	356,450	600,000	600,000
Defensive Driving Fee	2,310	1,620	3,000	2,000
Civil Case Fees	11,557	9,719	11,000	11,000
Service Fees	0	1,332	3,000	9,000
Total Justice of Peace Precinct #4	722,207	369,121	617,000	622,000
<u>Intergovernmental & Miscellaneous</u>				
CDA IV-E CPS Grant	25,773	26,618	33,000	33,000
CDA Medical Reports	19,499	13,607	23,000	23,000
CDA Witness Reimbursement	10,200	12,917	18,000	18,000
County Court-at-Law State Supplement	45,090	30,000	35,000	52,500
County Judge State Supplement	11,757	6,847	14,167	15,000
Court Appointed Attorney Grant	60,342	31,347	56,000	62,500
Court Cost Fund - Criminal Case Fees	0	264	148,500	148,500
Court Cost Fund - Civil Case Fees	0	0	1,500	1,500
Donated Receipts	20,560	137,293	164,000	0
Jury Fund Reimbursement	0	6,970	35,000	20,000
Lateral Road Funds	31,565	31,493	31,000	31,000
Longevity Pay - Assistant CDA	15,746	26,219	27,140	27,720
Misc. Intergovernmental Revenue	8,993	3,772	2,141	2,000
Mixed Beverage Taxes	100,422	53,395	91,000	100,000
Other Revenue	363,070	143,812	302,000	100,000
TCEQ - Waste Management Fees	5,739	3,808	5,000	5,000
Tobacco Settlement	11,738	18,080	15,000	15,000
Vine Grant	8,627	12,940	25,880	10,000
Wheel & Axel Fees	0	12,901	0	25,000
Interest Earnings	308,170	341,317	310,000	350,000
Proceeds from Asset Disposal	89,080	94,899	106,450	50,000
Total Intergovernmental & Miscellaneous	1,136,371	1,008,499	1,443,778	1,089,720
Total General Fund Revenue	24,714,848	23,165,235	25,197,780	26,974,620
Transfers from Other Funds	268,871	86,586	4,730	0
Total General Fund Revenue and Financing Sources	24,983,720	23,251,821	25,202,510	26,974,620

Randall County, Texas

General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
TAXES				
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	15,638,411	16,145,168	16,158,000	17,862,000
Delinquent Taxes	586,162	287,152	500,000	500,000
Payment-in-Lieu of Taxes	1,056	0	1,000	0
Vehicle Sales Tax	909,979	938,886	910,000	776,000
Vehicle Sales Tax GF - 20%	0	0	0	194,000
Total Taxes	<u>17,135,607</u>	<u>17,371,206</u>	<u>17,569,000</u>	<u>19,332,000</u>
FEES				
<u>Tax Assessor/Collector</u>				
Tax Assessor/Collector Fees	545,117	441,902	535,000	532,500
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration	1,078,427	802,559	1,090,000	1,060,000
Credit Card Fees	0	15,716	31,800	0
<u>County Clerk</u>				
Non-Court Fees	352,084	444,877	315,000	590,000
Civil Case Fees	68,497	54,671	71,000	73,000
Court Reporter Fees	0	0	0	1,500
Credit Card Fees	20,575	1,871	2,700	2,700
<u>District Clerk</u>				
Criminal Case Fees	137,815	140,379	138,000	193,000
Civil Case Fees	238,922	188,547	259,000	244,250
Court Reporter Fees - Civil	24,995	18,990	24,000	24,100
Court Reporter Fees - Criminal				
Credit Card Fees	0	1,337	1,750	0
<u>Sheriff</u>				
Bail Bond Fees	5,500	500	4,000	1,000
Non-Court Fees	23,427	9,005	7,000	7,000
Criminal Case Fees	139,410	119,151	115,000	154,000
Civil Case Fees	185,809	143,677	172,000	200,000
Work Release	13,072	4,010	13,000	6,500
Pre Trial Release	465	90	1,000	500
Employee Meal Tickets	25,022	24,511	24,000	36,000
Credit Card Fees	0	98	100	100
<u>Constable Precinct #1</u>				
Civil Service Fees	100	100	11,000	500
Criminal Service Fees	15,136	6,964	24,000	10,500
<u>Courts-Court Cost Fund</u>				
Criminal Case Fees	0	264	148,500	148,500
Civil Case Fees	0	0	1,500	1,500
<u>Justice of Peace Precinct #1</u>				
Defensive Driving Fee	5,157	3,850	5,000	5,500
Civil Case Fees	4,439	2,770	4,000	5,000
Service Fees	0	3,628	6,000	7,500
Credit Card Fees	0	572	750	1,000
<u>Justice of Peace Precinct #4</u>				
Defensive Driving Fee	2,310	1,620	3,000	2,000
Civil Case Fees	11,557	9,719	11,000	11,000
Service Fees	0	1,332	3,000	9,000
Credit Card Fees	0	0	0	0
Total Fees	<u>3,257,838</u>	<u>2,802,708</u>	<u>3,382,100</u>	<u>3,688,150</u>

Randall County, Texas

General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
FINES				
<u>County Clerk</u>				
Criminal Case Fines	906,054	689,796	714,000	900,000
<u>District Clerk</u>				
Criminal Case Fines	266,479	164,646	182,000	210,000
<u>Justice of Peace #1</u>				
Criminal Case Fines	474,679	310,132	399,000	419,750
<u>Justice of Peace #4</u>				
Criminal Case Fines	708,340	356,450	600,000	600,000
Total Fines	<u>2,355,552</u>	<u>1,521,024</u>	<u>1,895,000</u>	<u>2,129,750</u>
INTERGOVERNMENTAL				
<u>Sheriff</u>				
City of Canyon-Communication Services	134,753	101,437	135,000	116,500
Immigration & Naturalization	390	0	1,000	0
Jail Bed Revenue	656,700	347,459	850,000	650,000
SCAAP Grant	11,122	0	16,000	12,000
Social Security	3,800	3,800	4,000	5,100
Other Sheriff Revenue	20,186	2,448	39,092	100,000
<u>Tax Assessor/Collector</u>				
Voter Registration Reimbursement	1,332	5,824	11,810	0
<u>County Clerk</u>				
Extradition Fee	1,196	1,094	1,000	1,400
<u>County Judge</u>				
County Judge State Supplement	11,757	6,847	14,167	15,000
<u>Courts</u>				
County Court-at-Law State Supplement	45,090	30,000	35,000	52,500
Court Appointed Attorney Grant	60,342	31,347	56,000	62,500
Jury Fund Reimbursement	0	6,970	35,000	20,000
<u>Road & Bridge</u>				
Lateral Road Funds	31,565	31,493	31,000	31,000
Wheel & Axel Fees	0	12,901	0	25,000
<u>Criminal District Attorney</u>				
CDA IV-E CPS Grant	25,773	26,618	33,000	33,000
CDA Medical Reports	19,499	13,607	23,000	23,000
CDA Witness Reimbursement	10,200	12,917	18,000	18,000
Longevity Pay - Assistant CDA	15,746	26,219	27,140	27,720
Vine Grant	8,627	12,940	25,880	10,000
<u>Other</u>				
Mixed Beverage Taxes	100,422	53,395	91,000	100,000
Tobacco Settlement	11,738	18,080	15,000	15,000
TCEQ - Waste Management Fees	5,739	3,808	5,000	5,000
Miscellaneous	8,993	3,772	2,141	2,000
Total Intergovernmental Revenue	<u>1,184,971</u>	<u>752,977</u>	<u>1,469,230</u>	<u>1,324,720</u>
MISCELLANEOUS				
Interest Earnings	308,170	341,317	310,000	350,000
Donated Receipts	20,560	137,293	164,000	0
Other Revenue	363,070	143,812	302,000	100,000
	<u>691,800</u>	<u>622,421</u>	<u>776,000</u>	<u>450,000</u>
Total General Fund Revenue	<u>24,625,768</u>	<u>23,070,336</u>	<u>25,091,330</u>	<u>26,924,620</u>
OTHER FINANCING SOURCES				
Proceeds from Asset Disposal	89,080	94,899	106,450	50,000
Transfers from Other Funds	268,871	86,586	4,730	0
Total Financing Sources	<u>357,952</u>	<u>181,485</u>	<u>111,180</u>	<u>50,000</u>
Total General Fund Revenue and Financing Sources	<u>24,983,720</u>	<u>23,251,821</u>	<u>25,202,510</u>	<u>26,974,620</u>

Randall County, Texas

General Fund Expenditure Summary by Department

For 9 months ended

ACCOUNT DESCRIPTION	2005	06/30/06	Amended	2007
	Actual	Actual	Budget	Budget
Adult Probation	100,931	79,345	105,779	106,700
Auditor	381,181	283,780	432,831	430,873
Bail Bond Board	746	54	5,650	5,650
Building Operations	601,208	398,777	713,556	924,445
Commissioners' Court	224,589	175,281	833,924	662,936
Constable Precinct #1	42,627	33,426	46,616	46,417
Contracted Emergency Services & Fire Prot.	211,164	207,985	259,589	292,945
County Clerk	388,924	270,312	458,445	268,829
County Court-at-Law #1	345,201	270,744	373,446	354,366
County Court- at-Law #2	-	-	-	261,110
County Judge	193,493	143,838	218,020	238,599
Courts - General	1,259,738	1,076,103	1,377,974	1,323,106
Criminal District Attorney	1,937,850	1,430,700	2,087,837	2,100,140
Criminal District Attorney IV-E CPS Grant	103,771	78,508	116,066	117,313
Department of Public Safety	44,844	32,994	49,498	49,579
District Clerk	556,793	412,970	596,520	613,777
District Court-181st	106,574	5,551	12,430	11,772
District Court-251st	102,855	4,677	12,430	11,772
District Court-47th	98,461	5,709	12,401	11,772
Domestic Relations Office	-	-	-	128,312
Elections	81,312	50,505	89,411	287,141
Environmental Protection	1,000	1,000	1,000	1,000
Extension Service	257,560	208,391	305,681	300,606
Health & Welfare	35,650	20,719	85,000	46,500
Information Technology	647,326	516,151	817,835	899,430
Judicial Enforcement	-	81,100	161,000	189,255
Justice of Peace Precinct #1	152,438	125,485	181,008	189,478
Justice of Peace Precinct #4	165,691	125,614	201,238	184,346
Loss Prevention Committee	66	18	1,050	1,050
Non-Departmental	948,654	736,513	1,059,272	1,056,200
Purchasing	176,034	134,968	192,028	191,343
Randall County Fire/Rescue	211,109	179,146	234,199	221,970
Randall County Historical Committee	12,008	6,975	15,250	7,500
Road & Bridge	1,834,817	1,389,366	2,269,103	2,516,214
Seventh Court of Appeals	8,250	6,319	8,655	8,662
Sheriff - Administration & Patrol	4,285,625	3,244,692	4,525,225	4,599,811
Sheriff - Animal Control	-	40,965	58,454	60,139
Sheriff - Jail	4,727,893	3,629,248	5,575,025	5,290,645
Sheriff - Mechanic	80,867	61,830	95,821	131,951
Sheriff - NET	393,277	260,913	464,412	422,587
Sheriff - SOBER Grant	62,963	40,048	60,313	60,534
Sheriff - STEP Grant	3,796	-	-	-
Tax A/C - Voter Registration	83,072	76,704	114,366	131,715
Tax Assessor/Collector	1,030,459	779,358	1,128,882	1,142,194
Treasurer	311,387	254,754	343,957	341,429
Total Expenditures	22,212,204	16,881,537	25,701,197	26,242,113

Randall County, Texas

General Fund Expenditure Summary by Department

For 9 months ended

ACCOUNT DESCRIPTION	2005	06/30/06	Amended	2007
	Actual	Actual	Budget	Budget
Total Expenditures	22,212,204	16,881,542	25,701,197	26,177,113
Transfers Out to Other Funds:				
Transfers to Juvenile Probation	2,202,388	2,029,300	2,721,733	2,721,733
Transfers to Health Care Fund	-	-	34,000	8,344
Transfer to 1909 Courthouse	43,000	40,000	40,000	-
Transfer to Criminal Justice Bldg	234,500	165,000	165,000	-
Transfer to Extension Svc Bldg	1,622,820	-	-	-
Transfer to NW Fire Dept. Bldg	47,101	20,899	79,599	-
Transfer to RC Finance Bldg	10,000	-	-	1,727
	4,159,809	2,255,199	3,040,332	2,731,804
Total Expenditures & Transfers Out	26,372,012	19,136,736	28,741,529	28,973,917

Randall County, Texas

General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
GENERAL GOVERNMENT				
<u>General Administration</u>				
Bail Bond Board	746	54	5,650	5,650
Commissioners' Court	224,589	175,281	833,924	662,936
County Clerk	388,924	270,312	458,445	268,829
County Judge	193,493	143,838	218,020	238,599
Information Technology	647,326	516,151	817,835	899,430
Judicial Enforcement	-	81,100	161,000	189,255
Loss Prevention Committee	66	18	1,050	1,050
Non-Departmental	948,654	736,513	1,059,272	1,056,200
<u>Financial Administration</u>				
Auditor	381,181	283,780	432,831	430,873
Purchasing	176,034	134,968	192,028	191,343
Treasurer	311,387	254,754	343,957	341,429
<u>Tax Administration</u>				
Tax Assessor/Collector	1,030,459	779,358	1,128,882	1,142,194
<u>Facilities Management</u>				
Building Operations	601,208	398,777	713,556	924,445
<u>Election Administration</u>				
Elections	81,312	50,505	89,411	287,141
Voter Registration	83,072	76,704	114,366	131,715
Total General Government	5,068,452	3,902,113	6,570,227	6,771,089
JUSTICE SYSTEM				
<u>Civil & Criminal Justice</u>				
County Court-at-Law #1	345,201	270,744	373,446	354,366
County Court-at-Law #2	-	-	-	261,110
Courts - General	1,259,738	1,076,103	1,377,974	1,323,106
Criminal District Attorney	1,937,850	1,430,700	2,087,837	2,100,140
Criminal DA IV-E CPS Grant	103,771	78,508	116,066	117,313
District Clerk	556,793	412,970	596,520	613,777
District Court - 47th	98,461	5,709	12,401	11,772
District Court - 181st	106,574	5,551	12,430	11,772
District Court - 251st	102,855	4,677	12,430	11,772
Domestic Relations Office	-	-	-	128,312
Justice of Peace Precinct #1	152,438	125,485	181,008	189,478
Justice of Peace Precinct #4	165,691	125,614	201,238	184,346
Seventh Court of Appeals	8,250	6,319	8,655	8,662
Total Justice System	4,837,621	3,542,380	4,980,005	5,315,926
PUBLIC SAFETY				
<u>Law Enforcement</u>				
Sheriff - Administration & Patrol	4,285,625	3,244,692	4,525,225	4,599,811
Sheriff - Mechanic	80,867	61,830	95,821	131,951
Sheriff - NET	393,277	260,913	464,412	422,587

Randall County, Texas

General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
Sheriff - SOBER Grant	62,963	40,048	60,313	60,534
Sheriff - STEP Grant	3,796	-	-	-
Department of Public Safety	44,844	32,994	49,498	49,579
Constable Precinct #1	42,627	33,426	46,616	46,417
<u>Emergency Management Services</u>				
Contracted Emergency Services & Fire Protection	211,164	207,985	259,589	292,945
Randall County Fire & Rescue	211,109	179,146	234,199	221,970
Total Public Safety	5,336,272	4,061,035	5,735,673	5,825,794
CORRECTIONS & REHABILITATION				
<u>Housing & Booking</u>				
Sheriff - Jail	4,727,893	3,629,248	5,575,025	5,290,645
<u>Supervision</u>				
Adult Probation	100,931	79,345	105,779	106,700
Total Corrections & Rehabilitation	4,828,824	3,708,593	5,680,804	5,397,345
HEALTH & HUMAN SERVICES				
<u>Health Care</u>				
Health & Welfare	35,650	20,719	85,000	46,500
<u>Public Health</u>				
Sheriff - Animal Control	-	40,965	58,454	60,139
Total Health & Human Services	35,650	61,684	143,454	106,639
COMMUNITY & ECONOMIC DEVELOPMENT				
<u>Culture & Education</u>				
Extension Service	257,560	208,391	305,681	300,606
Randall County Historical Commission	12,008	6,975	15,250	7,500
Total Community & Economic Development	269,568	215,366	320,931	308,106
INFRASTRUCTURE & ENVIRONMENTAL SVCS.				
<u>Roads & Bridges</u>				
Road & Bridge	1,834,817	1,389,366	2,269,103	2,516,214
<u>Conservation & Natural Resources</u>				
Environmental Protection	1,000	1,000	1,000	1,000
Total Infrastructure & Environmental Svcs.	1,835,817	1,390,366	2,270,103	2,517,214
	22,212,204	16,881,537	25,701,197	26,242,113

Randall County, Texas
Budget FY 2006-2007
GENERAL FUND
Categorical Expenditures by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
ADULT PROBATION				
Operating Expenses	100,931	79,345	105,779	106,700
Total Expenditures	<u>100,931</u>	<u>79,345</u>	<u>105,779</u>	<u>106,700</u>
AUDITOR				
Salaries & Fringe Benefits	353,860	260,825	403,531	404,873
Operating Expenses	27,320	22,955	29,300	26,000
Total Expenditures	<u>381,181</u>	<u>283,780</u>	<u>432,831</u>	<u>430,873</u>
BAIL BOND BOARD				
Operating Expenses	746	54	5,650	5,650
Total Expenditures	<u>746</u>	<u>54</u>	<u>5,650</u>	<u>5,650</u>
BUILDING OPERATIONS				
Salaries & Fringe Benefits	140,672	113,525	166,360	228,014
Operating Expenses	422,079	285,252	539,196	652,431
Capital Outlay	38,457	-	8,000	44,000
Total Expenditures	<u>601,208</u>	<u>398,777</u>	<u>713,556</u>	<u>924,445</u>
COMMISSIONERS' COURT				
Salaries & Fringe Benefits	151,241	114,468	157,860	294,036
Operating Expenses	73,348	60,813	597,201	123,900
Contingency	-	-	78,863	245,000
Total Expenditures	<u>224,589</u>	<u>175,281</u>	<u>833,924</u>	<u>662,936</u>
CONSTABLE PRECINCT #1				
Salaries & Fringe Benefits	42,355	32,590	44,766	44,897
Operating Expenses	272	836	1,850	1,520
Total Expenditures	<u>42,627</u>	<u>33,426</u>	<u>46,616</u>	<u>46,417</u>
CONTRACTED EMERG. SVCS. FIRE PROT.				
Operating Expenses	191,686	191,729	243,289	292,945
Capital Outlay	19,477	16,256	16,300	-
Total Expenditures	<u>211,164</u>	<u>207,985</u>	<u>259,589</u>	<u>292,945</u>

Randall County, Texas
Budget FY 2006-2007
GENERAL FUND
Categorical Expenditures by Department

ACCOUNT DESCRIPTION	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
COUNTY CLERK				
Salaries & Fringe Benefits	362,447	257,969	405,670	255,554
Operating Expenses	26,477	12,343	32,775	3,275
Capital Outlay	-	-	20,000	10,000
Total Expenditures	<u>388,924</u>	<u>270,312</u>	<u>458,445</u>	<u>268,829</u>
COUNTY COURT-AT-LAW #1				
Salaries & Fringe Benefits	321,402	262,145	359,501	340,816
Operating Expenses	23,799	8,599	13,945	13,550
Total Expenditures	<u>345,201</u>	<u>270,744</u>	<u>373,446</u>	<u>354,366</u>
COUNTY COURT-AT-LAW #2				
Salaries & Fringe Benefits	-	-	-	247,560
Operating Expenses	-	-	-	13,550
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>261,110</u>
COUNTY JUDGE				
Salaries & Fringe Benefits	143,948	113,449	168,860	192,489
Operating Expenses	49,545	30,389	49,160	46,110
Total Expenditures	<u>193,493</u>	<u>143,838</u>	<u>218,020</u>	<u>238,599</u>
COURTS - GENERAL				
Salaries & Fringe Benefits	39,602	30,476	43,160	58,115
Operating Expenses	1,220,136	1,045,627	1,334,814	1,264,991
Total Expenditures	<u>1,259,738</u>	<u>1,076,103</u>	<u>1,377,974</u>	<u>1,323,106</u>
CRIMINAL DISTRICT ATTORNEY				
Salaries & Fringe Benefits	1,776,402	1,334,613	1,879,753	1,884,090
Operating Expenses	161,448	96,086	208,084	216,050
Total Expenditures	<u>1,937,850</u>	<u>1,430,700</u>	<u>2,087,837</u>	<u>2,100,140</u>

Randall County, Texas
Budget FY 2006-2007
GENERAL FUND
Categorical Expenditures by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
CRIMINAL DA IV-E CPS GRANT				
Salaries & Fringe Benefits	95,754	75,902	105,526	107,378
Operating Expenses	8,017	2,606	10,540	9,935
Total Expenditures	103,771	78,508	116,066	117,313
DEPARTMENT OF PUBLIC SAFETY				
Salaries & Fringe Benefits	36,814	27,896	38,998	39,079
Operating Expenses	8,030	5,097	10,500	10,500
Total Expenditures	44,844	32,994	49,498	49,579
DISTRICT CLERK				
Salaries & Fringe Benefits	496,661	352,456	491,420	499,827
Operating Expenses	60,132	60,514	105,100	113,950
Total Expenditures	556,793	412,970	596,520	613,777
DISTRICT COURT - 47TH				
Salaries & Fringe Benefits	3,147	2,245	3,151	3,522
Operating Expenses	95,314	3,464	9,250	8,250
Total Expenditures	98,461	5,709	12,401	11,772
DISTRICT COURT - 181ST				
Salaries & Fringe Benefits	3,077	2,266	3,180	3,522
Operating Expenses	103,498	3,285	9,250	8,250
Total Expenditures	106,574	5,551	12,430	11,772
DISTRICT COURT - 251ST				
Salaries & Fringe Benefits	3,077	2,266	3,180	3,522
Operating Expenses	99,778	2,411	9,250	8,250
Total Expenditures	102,855	4,677	12,430	11,772
DOMESTIC RELATIONS OFFICE				
Salaries & Fringe Benefits	-	-	-	111,817
Operating Expenses	-	-	-	16,495
Total Expenditures	-	-	-	128,312

Randall County, Texas
Budget FY 2006-2007
GENERAL FUND
Categorical Expenditures by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
ELECTIONS				
Salaries & Fringe Benefits	38,544	46,311	57,311	57,430
Operating Expenses	42,769	4,194	32,100	229,711
Total Expenditures	<u>81,312</u>	<u>50,505</u>	<u>89,411</u>	<u>287,141</u>
ENVIRONMENTAL PROTECTION				
Operating Expenses	1,000	1,000	1,000	1,000
Total Expenditures	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
EXTENSION SERVICE				
Salaries & Fringe Benefits	194,050	149,180	223,231	224,456
Operating Expenses	63,510	51,562	62,328	76,150
Capital Outlay	-	7,649	20,122	-
Total Expenditures	<u>257,560</u>	<u>208,391</u>	<u>305,681</u>	<u>300,606</u>
HEALTH & WELFARE				
Operating Expenses	35,650	20,719	85,000	46,500
Total Expenditures	<u>35,650</u>	<u>20,719</u>	<u>85,000</u>	<u>46,500</u>
INFORMATION TECHNOLOGY				
Salaries & Fringe Benefits	257,473	212,116	303,842	346,230
Operating Expenses	357,192	279,302	466,493	535,000
Capital Outlay	32,662	24,733	47,500	18,200
Total Expenditures	<u>647,326</u>	<u>516,151</u>	<u>817,835</u>	<u>899,430</u>
JUDICIAL ENFORCEMENT				
Salaries & Fringe Benefits	-	68,623	139,000	169,155
Operating Expenses	-	12,477	22,000	20,100
Total Expenditures	<u>-</u>	<u>81,100</u>	<u>161,000</u>	<u>189,255</u>
JUSTICE OF PEACE PRECINCT #1				
Salaries & Fringe Benefits	143,523	116,768	167,208	175,678
Operating Expenses	8,915	8,717	13,800	13,800
Total Expenditures	<u>152,438</u>	<u>125,485</u>	<u>181,008</u>	<u>189,478</u>

Randall County, Texas
Budget FY 2006-2007
GENERAL FUND
Categorical Expenditures by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
JUSTICE OF PEACE PRECINCT #4				
Salaries & Fringe Benefits	155,542	118,565	181,248	171,646
Operating Expenses	10,149	7,050	19,990	12,700
Total Expenditures	<u>165,691</u>	<u>125,614</u>	<u>201,238</u>	<u>184,346</u>
LOSS PREVENTION COMMITTEE				
Operating Expenses	66	18	1,050	1,050
Total Expenditures	<u>66</u>	<u>18</u>	<u>1,050</u>	<u>1,050</u>
NON-DEPARTMENTAL				
Salaries & Fringe Benefits	1,836	49,944	-	-
Operating Expenses	946,817	686,569	1,059,272	1,056,200
Total Expenditures	<u>948,654</u>	<u>736,513</u>	<u>1,059,272</u>	<u>1,056,200</u>
PURCHASING				
Salaries & Fringe Benefits	166,499	126,857	179,028	179,893
Operating Expenses	9,535	8,111	13,000	11,450
Total Expenditures	<u>176,034</u>	<u>134,968</u>	<u>192,028</u>	<u>191,343</u>
RANDALL COUNTY FIRE/RESCUE				
Salaries & Fringe Benefits	150,409	116,348	155,329	153,370
Operating Expenses	60,700	62,798	78,870	68,600
Total Expenditures	<u>211,109</u>	<u>179,146</u>	<u>234,199</u>	<u>221,970</u>
RANDALL CO. HISTORICAL COMMITTEE				
Operating Expenses	12,008	6,975	15,250	7,500
Total Expenditures	<u>12,008</u>	<u>6,975</u>	<u>15,250</u>	<u>7,500</u>
ROAD & BRIDGE				
Salaries & Fringe Benefits	966,073	783,695	1,168,111	1,149,514
Operating Expenses	838,977	582,790	1,078,110	1,366,700
Capital Outlay	29,766	22,882	22,882	-
Total Expenditures	<u>1,834,817</u>	<u>1,389,366</u>	<u>2,269,103</u>	<u>2,516,214</u>

Randall County, Texas
Budget FY 2006-2007
GENERAL FUND
Categorical Expenditures by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
SEVENTH COURT OF APPEALS				
Salaries	8,250	6,319	8,655	8,662
Total Expenditures	8,250	6,319	8,655	8,662
SHERIFF - ADMINISTRATION & PATROL				
Salaries & Fringe Benefits	3,550,572	2,660,982	3,678,438	3,762,498
Operating Expenses	474,002	403,236	552,780	542,713
Capital Outlay	261,051	180,474	294,007	294,600
Total Expenditures	4,285,625	3,244,692	4,525,225	4,599,811
SHERIFF - ANIMAL CONTROL				
Salaries & Fringe Benefits	-	40,965	58,454	60,139
Total Expenditures	-	40,965	58,454	60,139
SHERIFF - JAIL				
Salaries & Fringe Benefits	3,600,831	2,820,707	3,942,820	3,930,314
Operating Expenses	1,065,260	792,886	1,179,905	1,231,238
Capital Outlay	61,802	15,655	452,300	129,093
Total Expenditures	4,727,893	3,629,248	5,575,025	5,290,645
SHERIFF - MECHANIC				
Salaries & Fringe Benefits	65,012	46,946	58,341	77,701
Operating Expenses	15,855	14,884	37,480	44,050
Capital Outlay	-	-	-	10,200
Total Expenditures	80,867	61,830	95,821	131,951
SHERIFF - NET				
Salaries & Fringe Benefits	238,811	175,323	288,294	296,987
Operating Expenses	118,520	41,022	131,550	93,500
Capital Outlay	35,946	44,568	44,568	32,100
Total Expenditures	393,277	260,913	464,412	422,587

Randall County, Texas
Budget FY 2006-2007
GENERAL FUND
Categorical Expenditures by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
SHERIFF - SOBER GRANT				
Salaries & Fringe Benefits	49,945	40,048	59,313	59,534
Operating Expenses	13,018	-	1,000	1,000
Total Expenditures	<u>62,963</u>	<u>40,048</u>	<u>60,313</u>	<u>60,534</u>
SHERIFF - STEP GRANT				
Salaries & Fringe Benefits	2,921	-	-	-
Operating Expenses	875	-	-	-
Total Expenditures	<u>3,796</u>	<u>-</u>	<u>-</u>	<u>-</u>
TAX ASSESSOR/COLLECTOR				
Salaries & Fringe Benefits	955,464	725,881	1,031,780	1,049,045
Operating Expenses	74,995	53,478	97,102	93,149
Total Expenditures	<u>1,030,459</u>	<u>779,358</u>	<u>1,128,882</u>	<u>1,142,194</u>
TAX A/C - VOTER REGISTRATION				
Salaries & Fringe Benefits	77,360	63,530	91,156	111,015
Operating Expenses	5,712	13,174	23,210	20,700
Total Expenditures	<u>83,072</u>	<u>76,704</u>	<u>114,366</u>	<u>131,715</u>
TREASURER				
Salaries & Fringe Benefits	270,462	212,371	292,248	297,029
Operating Expenses	40,925	42,382	51,709	44,400
Total Expenditures	<u>311,387</u>	<u>254,754</u>	<u>343,957</u>	<u>341,429</u>
GENERAL FUND TOTAL EXPENDITURES				
Salaries & Fringe Benefits	14,864,035	11,564,571	16,358,723	16,999,407
Operating Expenses	6,869,008	5,004,749	8,337,932	8,459,513
Capital Outlay	479,161	312,217	925,679	538,193
Contingency	-	-	78,863	245,000
Total Fund Expenditures	<u>22,212,204</u>	<u>16,881,537</u>	<u>25,701,197</u>	<u>26,242,113</u>

Randall County, Texas
 Budget FY 2006-2007
 GENERAL FUND SUMMARY

ACCOUNT	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
TOTAL REVENUES	24,983,720	23,251,821	25,202,510	26,974,620
TOTAL EXPENDITURES	22,212,204	16,881,537	25,701,197	26,242,113
TOTAL TRANSFERS IN	-	-	-	-
TOTAL TRANSFERS OUT	4,159,809	2,255,199	3,040,332	2,731,804

Summary of General Fund		2007 Budget
Revenues		26,974,620
Expenditures		26,242,113
Excess (Deficiency) of Revenues Over (Under) Expenditures		732,507
Transfers In from Other Funds		-
Transfers Out to Other Funds		2,731,804
Net Transfers		(2,731,804)
Net Change in Fund Balance		(1,999,297)
Estimated Beginning Fund Balance (10/1/06)		4,202,986
Estimated Ending Fund Balance (9/30/07)		2,203,689

Randall County, Texas
 Budget FY 2006-2007
 CDA - CHECK COLLECTION/DISBURSEMENT - 070

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Check Collections/Disbursements	0	0	0	0
Processing Fees	109,724	96,224	118,000	120,000
Forgery Fees	1,725	645	5,000	0
Interest	2,447	3,789	2,000	4,000
Total Revenues	113,896	100,657	125,000	124,000
EXPENDITURES				
Salaries & Fringe Benefits	101,382	61,081	99,988	116,600
Operating	4,193	3,027	12,972	9,900
Total Expenditures	105,574	64,107	112,960	126,500
Transfers Out	5,748	4,638	5,588	5,600
Total Transfers Out	5,748	4,638	5,588	5,600

Summary of CDA - Check Collections/Disbursements Fund		2007 Budget
Revenues		124,000
Expenditures		126,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,500)
Transfers In from Other Funds		-
Transfers Out to Other Funds		5,600
Net Transfers		(5,600)
Net Change in Fund Balance		(8,100)
Estimated Beginning Fund Balance (9/1/06)		130,848
Estimated Ending Fund Balance (8/31/07)		122,748

Randall County, Texas
 Budget FY 2006-2007
 CDA - STATE DEPOSITS FUND - 071

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
State Deposit	33,630	25,223	33,630	33,630
Interest				
Total Revenues	<u>33,630</u>	<u>25,223</u>	<u>33,630</u>	<u>33,630</u>
EXPENDITURES				
Salaries	65,597	31,559	39,218	39,128
Total Expenditures	<u>65,597</u>	<u>31,559</u>	<u>39,218</u>	<u>39,128</u>
Transfers In	5,748	4,638	5,588	5,600
Total Transfers In	<u>5,748</u>	<u>4,638</u>	<u>5,588</u>	<u>5,600</u>
Transfers Out				
Total Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	

Summary of CDA - State Deposits Fund		2007 Budget
Revenues		33,630
Expenditures		39,128
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(5,498)</u>
Transfers In from Other Funds		5,600
Transfers Out to Other Funds		-
Net Transfers		<u>5,600</u>
Net Change in Fund Balance		102
Estimated Beginning Fund Balance (9/1/06)		<u>305</u>
Estimated Ending Fund Balance (8/31/07)		<u>407</u>

Randall County, Texas
 Budget FY 2006-2007
 COUNTY CLERK ARCHIVE FUND - 038

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Fees - County Clerk	129,820	96,950	123,000	129,000
Interest	242	1,880	-	2,200
Total Revenues	<u>130,062</u>	<u>98,830</u>	<u>123,000</u>	<u>131,200</u>
EXPENDITURES				
Salaries & Fringe Benefits	65,597	69,042	107,830	164,843
Operating	13,745	-	18,500	22,500
Capital Outlay	10,000	-	-	-
Total Expenditures	<u>89,342</u>	<u>69,042</u>	<u>126,330</u>	<u>187,343</u>

Summary of County Clerk Archive Fund		2007 Budget
Revenues		131,200
Expenditures		187,343
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(56,143)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(56,143)</u>
Estimated Beginning Fund Balance (10/1/06)		<u>77,556</u>
Estimated Ending Fund Balance (9/30/07)		<u>21,413</u>

Randall County, Texas
 Budget FY 2006-2007
 COUNTY CLERK RECORDS MANAGEMENT FUND - 033

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Fees - County Clerk	134,681	101,618	129,000	135,000
Interest	3,990	7,245	4,000	4,000
Total Revenues	<u>138,671</u>	<u>108,863</u>	<u>133,000</u>	<u>139,000</u>
EXPENDITURES				
Salaries & Fringe Benefits	61,750	47,044	84,147	162,567
Operating	26,271	13,564	75,832	173,496
Capital Outlay	213,529	9,811	103,018	50,000
Total Expenditures	<u>301,551</u>	<u>70,419</u>	<u>262,997</u>	<u>386,063</u>

Summary of County Clerk Records Management Fund		2007 Budget
Revenues		139,000
Expenditures		386,063
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(247,063)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(247,063)</u>
Estimated Beginning Fund Balance (10/1/06)		<u>247,063</u>
Estimated Ending Fund Balance (9/30/07)		<u>-</u>

Randall County, Texas
 Budget FY 2006-2007
 COUNTY RECORDS MANAGEMENT FUND - 032

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Criminal Fines & Fees	33,342	34,740	45,000	44,000
Civil Fees	13,105	9,817	11,100	12,300
Interest	512	651	400	700
Total Revenues	<u>46,959</u>	<u>45,208</u>	<u>56,500</u>	<u>57,000</u>
EXPENDITURES				
Salaries & Fringe Benefits	37,096	28,296	51,907	60,423
Operating	8,401	11,553	22,182	20,200
Capital Expenditures	-	9,811	13,018	-
Total Expenditures	<u>45,498</u>	<u>49,660</u>	<u>87,107</u>	<u>80,623</u>

Summary of County Records Management Fund		2007 Budget
Revenues		57,000
Expenditures		80,623
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(23,623)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(23,623)</u>
Estimated Beginning Fund Balance (10/1/06)		<u>25,135</u>
Estimated Ending Fund Balance (9/30/07)		<u>1,512</u>

Randall County, Texas
 Budget FY 2006-2007
 COURTHOUSE SECURITY FUND - 031

ACCOUNT	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
REVENUES				
County Clerk	32,767	25,519	30,900	33,000
District Clerk	10,947	8,665	9,700	10,000
Justice of Peace #1	12,716	11,364	14,000	14,000
Justice of Peace #4	11,020	8,001	12,000	10,000
Miscellaneous	-	-	-	13,875
Interest	2,010	2,587	1,500	3,000
Total Revenues	69,460	56,136	68,100	83,875
EXPENDITURES				
Salaries & Fringe Benefits	65,059	49,056	74,551	167,645
Operating	12,351	1,782	9,855	15,400
Total Expenditures	77,410	50,838	84,406	183,045

Summary of Courthouse Security Fund		2007 Budget
Revenues		83,875
Expenditures		183,045
Excess (Deficiency) of Revenues Over (Under) Expenditures		(99,170)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(99,170)
Estimated Beginning Fund Balance (10/1/06)		100,826
Estimated Ending Fund Balance (9/30/07)		1,656

Randall County, Texas
 Budget FY 2006-2007
 DISTRICT CLERK - AGC IV-D FUND - 039

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
District Clerk - AGC Fees	3,607	2,242	1,500	1,500
Interest	152	703	100	100
Total Revenues	3,759	2,945	1,600	1,600
EXPENDITURES				
Operating	-	-	2,000	7,000
Total Expenditures	-	-	2,000	7,000

Summary of District Clerk - AGC IV-E Fund		2007 Budget
Revenues		1,600
Expenditures		7,000
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 (10/1/06)		22,645
Estimated Ending Fund Balance (9/30/07)		17,245

Randall County, Texas
 Budget FY 2006-2007
 DISTRICT CLERK RECORDS MANAGEMENT FUND - 037

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Fees - District Clerk	10,565	7,990	10,000	11,000
Interest	106	712	0	800
Total Revenues	<u>10,671</u>	<u>8,702</u>	<u>10,000</u>	<u>11,800</u>
EXPENDITURES				
Salaries & Fringe Benefits	-	-	3,000	7,000
Operating	-	-	4,000	7,000
Total Expenditures	<u>-</u>	<u>-</u>	<u>7,000</u>	<u>14,000</u>

Summary of District Clerk Records Management Fund		2007 Budget
Revenues		11,800
Expenditures		14,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(2,200)</u>
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		<u>-</u>
Net Change in Fund Balance		<u>(2,200)</u>
Estimated Beginning Fund Balance (10/1/06)		<u>28,672</u>
Estimated Ending Fund Balance (9/30/07)		<u>26,472</u>

Randall County, Texas
 Budget FY 2006-2007
 ELECTION FUND - 036

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Intergovernmental	6,214	594,783	595,704	5,000
Election Revenue	78,281	18,573	80,000	80,000
Donated from Other Entities	-	-	-	150,000
Interest	49	1,712	-	2,000
Total Revenues	<u>84,544</u>	<u>615,068</u>	<u>675,704</u>	<u>237,000</u>
EXPENDITURES				
Salaries & Fringe Benefits	43,850	8,080	34,395	35,000
Operating	30,292	51,690	91,750	202,500
Total Expenditures	<u>74,142</u>	<u>59,770</u>	<u>126,145</u>	<u>237,500</u>
Transfers Out	-	559,059	559,059	-
Total Transfers Out	<u>-</u>	<u>559,059</u>	<u>559,059</u>	<u>-</u>

Summary of Election Fund		2007 Budget
Revenues		237,000
Expenditures		237,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(500)</u>
Transfers In from Other Funds		
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		<u>(500)</u>
Estimated Beginning Fund Balance (10/1/06)		<u>5,273</u>
Estimated Ending Fund Balance (9/30/07)		<u>4,773</u>

Randall County, Texas
 Budget FY 2006-2007
 JAIL COMMISSARY FUND - 081

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Commissary Sales & Commissions	23,209	19,880	14,000	29,000
Commissary Reimbursement	37,013	3,701	37,200	16,000
Interest	388	978	400	500
Total Revenues	<u>60,610</u>	<u>24,559</u>	<u>51,600</u>	<u>45,500</u>
EXPENDITURES				
Salaries & Fringe Benefits	52,289	35,693	54,933	45,708
Operating	16,410	18,441	-	-
Total Expenditures	<u>52,289</u>	<u>35,693</u>	<u>54,933</u>	<u>45,708</u>

Summary of Jail Commissary Fund		2007 Budget
Revenues		45,500
Expenditures		45,708
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(208)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		<u>(208)</u>
Estimated Beginning Fund Balance (10/1/06)		<u>9,402</u>
Estimated Ending Fund Balance (9/30/07)		<u>9,194</u>

Randall County, Texas
 Budget FY 2006-2007
 JUSTICE OF PEACE PRECINCT #1 TECHNOLOGY FUND - 034

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Fees - JP #1	8,513	9,342	8,000	10,000
Interest	216	915	0	1,000
Total Revenues	8,729	10,257	8,000	11,000
EXPENDITURES				
Operating	3,965	1,241	8,000	6,000
Capital	-	-	-	-
Total Expenditures	3,965	1,241	8,000	6,000

Summary of JP Precinct #1 Technology Fund		2007 Budget
Revenues		11,000
Expenditures		6,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		5,000
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		5,000
Estimated Beginning Fund Balance (10/1/06)		35,994
Estimated Ending Fund Balance (9/30/07)		40,994

Randall County, Texas
 Budget FY 2006-2007
 JUSTICE OF PEACE PRECINCT #4 TECHNOLOGY FUND - 035

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Fees - JP #4	6,329	5,344	7,000	7,000
Interest	171	830	-	1,000
Total Revenues	<u>6,501</u>	<u>6,174</u>	<u>7,000</u>	<u>8,000</u>
EXPENDITURES				
Operating	-	1,041	7,000	6,000
Capital	-	-	-	-
Total Expenditures	<u>-</u>	<u>1,041</u>	<u>7,000</u>	<u>6,000</u>

Summary of Justice of Peace Precinct #4 Technology Fund		2007 Budget
Revenues		8,000
Expenditures		6,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>2,000</u>
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		<u>-</u>
Net Change in Fund Balance		<u>2,000</u>
Estimated Beginning Fund Balance (10/1/06)		<u>27,265</u>
Estimated Ending Fund Balance (9/30/07)		<u>29,265</u>

Randall County, Texas
 Budget FY 2006-2007
 LAW LIBRARY FUND - 021

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Fees - County Courts	15,680	12,460	16,000	16,000
Fees - District Courts	54,754	41,298	52,000	53,000
Interest	2,735	5,771	2,000	6,900
Total Revenues	<u>73,169</u>	<u>59,529</u>	<u>70,000</u>	<u>75,900</u>
EXPENDITURES				
Salaries & Fringe Benefits	17,714	15,594	17,432	20,880
Operating	50,001	29,637	34,218	42,000
Capital	-	-	-	-
Total Expenditures	<u>67,715</u>	<u>45,231</u>	<u>51,650</u>	<u>62,880</u>
Transfers Out				
Total Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Summary of Law Library Fund		2007 Budget
Revenues		75,900
Expenditures		62,880
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>13,020</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		<u>-</u>
Net Transfers		-
Net Change in Fund Balance		<u>13,020</u>
Estimated Beginning Fund Balance (10/1/06)		<u>171,642</u>
Estimated Ending Fund Balance (9/30/07)		<u>184,662</u>

Randall County, Texas
 Budget FY 2006-2007
 TAX A/C MOTOR VEHICLE INVENTORY TAX FUND - 028

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Tax Assessor/Collection	8,863	6,457	30,400	31,900
Interest	11	18	-	-
Total Revenues	8,874	6,475	30,400	31,900
EXPENDITURES				
Salaries & Fringe Benefits	-	1,090	2,000	2,500
Operating	8,747	3,854	8,400	29,400
Capital Outlay	-	-	20,000	-
Total Expenditures	8,747	4,944	30,400	31,900

Summary of Tax A/C Motor Vehicle Inventory Tax Fund		2007 Budget
Revenues		31,900
Expenditures		31,900
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 (10/1/06)		126
Estimated Ending Fund Balance (9/30/07)		126

Randall County, Texas
 Budget FY 2006-2007
 TAX A/C (CH. 19) VOTER REGISTRATION FUND - 024

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Tax Assessor/Collection	1,013	633	4,300	5,500
State Comptroller	703	-	-	-
Interest	0	1	-	-
Total Revenues	1,716	633	4,300	5,500
EXPENDITURES				
Salaries & Fringe Benefits	-	-	1,500	1,500
Operating	1,679	633	6,300	4,000
Capital Outlay				
Total Expenditures	1,679	633	7,800	5,500

Summary of Tax A/C Voter Registration Fund		2007 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 (10/1/06)		38
Estimated Ending Fund Balance (9/30/07)		38

Randall County, Texas
Budget FY 2006-2007
DEBT SERVICE FUND - 030

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Taxes	1,603,019	2,290,987	2,349,000	2,478,000
Interest	11,706	31,592	10,000	35,000
Refunding Bond Proceeds	-	13,170,000	13,170,000	-
Refunding Bond Premium	-	197,706	197,706	-
Total Revenues	1,614,725	15,690,284	15,726,706	2,513,000
EXPENDITURES				
1998 CO Series	990,865	36,768	708,593	605,745
2000 CO Series	396,390	28,206	211,476	140,888
2000 Public Property Finance	193,360	12,840	195,680	197,520
2005 CO Series	-	137,171	980,108	748,389
2005 GO Refunding Bonds	-	124,154	188,954	590,457
Capital Lease	60,355	45,503	60,700	60,835
Refunding of Bonds	-	13,314,539	13,139,417	-
Issuance Costs	-	225,912	225,913	-
Operating	2,141	1,070	1,605	2,675
Total Expenditures	1,643,111	13,926,162	15,712,446	2,346,509
Transfers In	8,164	-	-	-
Total Transfers In	8,164	-	-	-
Transfers Out	-	-	-	-
Total Transfers Out	-	-	-	-

Summary of Debt Service Fund		2007 Budget
Revenues		2,513,000
Expenditures		2,346,509
Excess (Deficiency) of Revenues Over (Under) Expenditures		166,491
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		166,491
Estimated Beginning Fund Balance (10/1/06)		(71,241)
Estimated Ending Fund Balance (9/30/07)		95,250

Randall County, Texas
 Budget FY 2006-2007
 1909 COURTHOUSE RESTORATION FUND - 044

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Donated Receipts				
Interest				
Grant Proceeds				
Interest				
Total Revenues	-	-	-	-
EXPENDITURES				
Capital Outlay				
Total Expenditures	-	-	-	-
Transfers In				
Total Transfers In	-	-	-	-

Summary of 1909 Courthouse Restoration Fund		2007 Budget
Revenues		-
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/06)		14,533
Estimated Ending Fund Balance (9/30/07)		14,533

Randall County, Texas
 Budget FY 2006-2007
 HAVA ELECTION EQUIPMENT FUND - 049

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Interest				
Total Revenues	-	-	-	-
EXPENDITURES				
Capital Outlay				
Total Expenditures	-	-	-	-
Transfers In				
Total Transfers In	-	-	-	-

Summary of HAVA Election Equipment Fund		2007 Budget
Revenues		-
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/06)		725
Estimated Ending Fund Balance (9/30/07)		725

Randall County, Texas
 Budget FY 2006-2007
 JAIL CONSTRUCTION FUND - 041

ACCOUNT	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
REVENUES				
Interest	5,767	6,093	1,000	7,000
Total Revenues	<u>5,767</u>	<u>6,093</u>	<u>1,000</u>	<u>7,000</u>
EXPENDITURES				
Capital Outlay				
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers In				
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Summary of 1909 Courthouse Restoration Fund		2007 Budget
Revenues		7,000
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>7,000</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		7,000
Estimated Beginning Fund Balance (10/1/06)		<u>118,507</u>
Estimated Ending Fund Balance (9/30/07)		<u>125,507</u>

Randall County, Texas
 Budget FY 2006-2007
 NORTHWEST FIRE STATION BUILDING FUND - 047

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Donated Capital				
Interest				
Total Revenues	-	-	-	-
EXPENDITURES				
Capital Outlay				
Total Expenditures	-	-	-	-
Transfers In				
Total Transfers In	-	-	-	-

Summary of Northwest Fire Station Buil		2007 Budget
Revenues		-
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/06)		-
Estimated Ending Fund Balance (9/30/07)		-

Randall County, Texas
 Budget FY 2006-2007
 RANDALL COUNTY FINANCE BUILDING FUND - 048

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Donated Capital				
Interest				
Total Revenues	-	-	-	-
EXPENDITURES				
Capital Outlay	6,727	-	-	5,000
Total Expenditures	6,727	-	-	5,000
Transfers In	10,000	-	-	1,727
Total Transfers In	10,000	-	-	1,727

Summary of Randall County Finance Building Fund		2007 Budget
Revenues		-
Expenditures		5,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(5,000)
Transfers In from Other Funds		1,727
Transfers Out to Other Funds		-
Net Transfers		1,727
Net Change in Fund Balance		(3,273)
Estimated Beginning Fund Balance (10/1/06)		3,273
Estimated Ending Fund Balance (9/30/07)		-

Randall County, Texas
 Budget FY 2006-2007
 RANDALL COUNTY JUSTICE CENTER FUND - 045

ACCOUNT	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
REVENUES				
Bond Proceeds	9,900,000	-	-	-
Bond Premium	194,936	-	-	-
Interest	-	305,790	100,000	13,500
Total Revenues	-	305,790	100,000	13,500
EXPENDITURES				
Salary & Fringe Benefits	-	11,349	35,460	41,611
Capital Outlay	374,511	2,905,641	8,764,540	2,550,315
Total Expenditures	374,511	2,916,990	8,800,000	2,591,926
Transfers In	234,500	165,000	165,000	-
Total Transfers In	234,500	165,000	165,000	-

Summary of Randall County Justice Center Fund		2007 Budget
Revenues		13,500
Expenditures		2,591,926
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,578,426)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(2,578,426)
Estimated Beginning Fund Balance (10/1/06)		2,578,949
Estimated Ending Fund Balance (9/30/07)		523

Randall County, Texas
 Budget FY 2006-2007
 HEALTH CARE FUND - 027

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Health Care Premiums	1,720,747	1,421,519	1,873,600	1,948,200
Alternate Plan	86,720	56,990	113,400	75,600
Dental Premiums	118,846	92,449	120,660	123,800
Life Insurance Premiums	-	-	-	27,656
Cobra Premiums	-	14,098	-	17,000
Miscellaneous Revenue	101,483	9,987	10,000	16,000
Interest	16,217	23,583	10,000	31,000
Total Revenues	2,044,012	1,618,626	2,127,660	2,239,256
EXPENDITURES				
Health Claims	1,695,825	1,155,780	1,595,260	1,687,400
Prescription Claims	336,176	282,965	389,400	393,000
Dental Claims	111,469	84,328	124,000	124,200
Term Life Insurance	-	16,898	34,000	36,000
Operating	129	2,329	19,000	7,000
Total Expenditures	2,143,600	1,542,299	2,161,660	2,247,600
Transfers In	-	-	34,000	8,344
Total Transfers In	-	-	34,000	8,344

Summary of Health Care Fund		2007 Budget
Revenues		2,239,256
Expenditures		2,247,600
Excess (Deficiency) of Revenues Over (Under) Expenditures		(8,344)
Transfers In from Other Funds		8,344
Transfers Out to Other Funds		-
Net Transfers		8,344
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/06)		715,923
Estimated Ending Fund Balance (9/30/07)		715,923

Randall County, Texas
Budget FY 2006-2007
JUVENILE PROBATION GENERAL FUND - 011

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Private Funding	-	-	-	100,000
Potter County	-	-	-	48,613
Total Revenues	-	-	-	148,613
EXPENDITURES				
Salaries & Fringe Benefits	822,168	686,329	1,029,905	1,146,632
Operating	125,508	143,450	179,200	207,200
Capital Outlay	20,028	36,043	55,774	40,500
Total Expenditures	967,704	865,822	1,264,879	1,394,332
Transfers In	970,704	1,044,290	1,260,855	2,721,733
Total Transfers In	970,704	1,044,290	1,260,855	2,721,733
Transfers Out	3,000	-	-	1,460,878
Total Transfers Out	3,000	-	-	1,460,878

Summary of General Fund - Juvenile Probation		<u>2007 Budget</u>
Revenues		148,613
Expenditures		1,394,332
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(1,245,719)</u>
Transfers In from Other Funds		2,721,733
Transfers Out to Other Funds		1,460,878
Net Transfers		<u>1,260,855</u>
Net Change in Fund Balance		15,136
Estimated Beginning Fund Balance (9/1/06)		133,960
Estimated Ending Fund Balance (8/31/07)		<u>149,096</u>

Randall County, Texas
Budget FY 2006-2007
JUVENILE PROBATION FUND - 022

ACCOUNT	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
REVENUES				
Grant Proceeds	909,163	723,018	801,673	852,473
Other Funding	163,468	144,410	160,613	12,000
Fees	71,570	39,771	81,500	59,400
Interest	13,882	31,149	11,325	35,000
Total Revenues	<u>1,158,083</u>	<u>938,348</u>	<u>1,055,111</u>	<u>958,873</u>
EXPENDITURES				
Salaries & Fringe Benefits	655,515	576,112	661,099	492,776
Operating	408,987	367,737	378,663	388,112
Capital Outlay	82,653	-	-	-
Total Expenditures	<u>1,147,155</u>	<u>943,849</u>	<u>1,039,762</u>	<u>880,888</u>
Transfers In	27,512	-	-	-
Total Transfers In	<u>27,512</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out	168,351	112,446	71,185	166,185
Total Transfers Out	<u>168,351</u>	<u>112,446</u>	<u>71,185</u>	<u>166,185</u>

Summary of Juvenile Probation Fund		2007 Budget
Revenues		958,873
Expenditures		880,888
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>77,985</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		166,185
Net Transfers		<u>(166,185)</u>
Net Change in Fund Balance		(88,200)
Estimated Beginning Fund Balance (9/1/06)		1,260,616
Estimated Ending Fund Balance (8/31/07)		<u>1,172,416</u>

Randall County, Texas
 Budget FY 2006-2007
 NEXT STEP HOME OPERATIONS FUND - 051

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
Bed Contracts	79,233	65,583	65,000	65,000
Miscellaneous Revenue	-	-	58,400	58,400
Interest	2,968	5,564	2,500	3,500
Total Revenues	<u>82,201</u>	<u>71,147</u>	<u>125,900</u>	<u>126,900</u>
EXPENDITURES				
Salaries & Fringe Benefits	194,521	162,755	230,098	232,880
Operating	41,307	33,830	61,700	76,000
Capital Outlay	-	-	-	-
Total Expenditures	<u>235,828</u>	<u>196,585</u>	<u>291,798</u>	<u>308,880</u>
Transfers In	162,711	156,247	116,800	161,800
Total Transfers In	<u>162,711</u>	<u>156,247</u>	<u>116,800</u>	<u>161,800</u>
Transfers Out	-	1,667	2,000	2,000
Total Transfers Out	<u>-</u>	<u>1,667</u>	<u>2,000</u>	<u>2,000</u>

Summary of Next Step Fund Home Operations Fund		2007 Budget
Revenues		126,900
Expenditures		308,880
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(181,980)</u>
Transfers In from Other Funds		161,800
Transfers Out to Other Funds		2,000
Net Transfers		<u>159,800</u>
Net Change in Fund Balance		<u>(22,180)</u>
Estimated Beginning Fund Balance (9/1/06)		163,268
Estimated Ending Fund Balance (8/31/07)		<u>141,088</u>

Randall County, Texas
 Budget FY 2006-2007
 YOUTH CENTER OF THE HIGH PLAINS OPERATIONS FUND - 050

ACCOUNT	For 9 months ended			2007 Budget
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	
REVENUES				
AISD Teacher	38,000	25,333	38,000	38,000
Bed Contract	1,453,632	253,974	163,250	234,000
Grants	94,405	-	-	-
PRPC Substance Abuse Treatment	15,264	-	-	-
Texas Dept. of Human Services	74,346	63,709	64,000	70,000
Miscellaneous Revenue	61	-	-	-
Potter County	-	1,049,447	1,399,263	1,411,808
Interest	657	9,447	500	6,000
Total Revenues	1,676,365	1,401,910	1,665,013	1,759,808
EXPENDITURES				
Salaries & Fringe Benefits	2,304,117	1,885,643	2,372,866	2,451,316
Operating	384,514	284,011	416,160	450,750
Capital Outlay				
Total Expenditures	2,688,631	2,169,654	2,789,026	2,902,066
Transfers In	1,202,384	1,140,537	1,415,263	1,465,263
Total Transfers In	1,202,384	1,140,537	1,415,263	1,465,263
Transfers Out	53,750	21,250	25,500	41,450
Total Transfers Out	53,750	21,250	25,500	41,450

Summary of Youth Center of the High Plains Operations Fund		2007 Budget
Revenues		1,759,808
Expenditures		2,902,066
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,142,258)
Transfers In from Other Funds		1,465,263
Transfers Out to Other Funds		41,450
Net Transfers		1,423,813
Net Change in Fund Balance		281,555
Estimated Beginning Fund Balance (9/1/06)		606,466
Estimated Ending Fund Balance (8/31/07)		888,021

Randall County, Texas
 Budget FY 2006-2007
 JUVENILE CENTER IMPROVEMENT FUND - 042

ACCOUNT	For 9 months ended			
	2005 Actual	06/30/06 2006 Actual	Amended 2006 Budget	2007 Budget
REVENUES				
Interest	3,296	8,046	2,500	5,000
Total Revenues	<u>3,296</u>	<u>8,046</u>	<u>2,500</u>	<u>5,000</u>
EXPENDITURES				
Operating	88,036	10,744	39,500	42,500
Capital Outlay	-	-	10,000	10,000
Total Expenditures	<u>88,036</u>	<u>10,744</u>	<u>49,500</u>	<u>52,500</u>
Transfers In	<u>72,425</u>	<u>22,917</u>	<u>27,500</u>	<u>43,450</u>
Total Transfers In	<u>72,425</u>	<u>22,917</u>	<u>27,500</u>	<u>43,450</u>

Summary of Juvenile Center Improvement Fund		2007 Budget
Revenues		5,000
Expenditures		52,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(47,500)</u>
Transfers In from Other Funds		43,450
Transfers Out to Other Funds		-
Net Transfers		<u>43,450</u>
Net Change in Fund Balance		<u>(4,050)</u>
Estimated Beginning Fund Balance (9/1/06)		<u>196,656</u>
Estimated Ending Fund Balance (8/31/07)		<u>192,606</u>