



RANDALL COUNTY, TEXAS

ADOPTED

BUDGET FOR FISCAL 2007-2008

September 11, 2007

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Randall County, Texas
FY 2007-2008 Budget - All Funds

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2007	BUDGETED REVENUES FY 2008	BUDGETED EXPENDITURES FY 2008	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2008	BUDGETED TRANSFERS OUT FY 2008	ESTIMATED ENDING BALANCE 9/30/2008
<u>RANDALL COUNTY FUNDS</u>							
<u>GENERAL FUND</u>							
010 General	4,887,572	30,834,872	28,808,686	2,026,186	145,500	2,874,496	4,184,762
Total General Fund	4,887,572	30,834,872	28,808,686	2,026,186	145,500	2,874,496	4,184,762
<u>SPECIAL REVENUE FUNDS</u>							
016 Sheriff's Forfeiture	35,206	101,000	80,000	21,000	-	-	56,206
020 Unclaimed Property	400	750	300	450	-	-	850
021 Law Library	189,508	77,500	67,724	9,776	-	-	199,284
024 Tax A/C (Ch. 19) Voter Registration	-	8,400	8,400	-	-	-	-
028 Tax A/C Motor Vehicle Inventory Tax	-	36,400	36,400	-	-	-	-
031 Courthouse & Justice Center Security	-	82,000	186,467	(104,467)	104,500	-	33
032 County Records Management	27,289	59,500	82,436	(22,936)	-	-	4,353
033 County Clerks Records Management	169,156	140,850	190,041	(49,191)	-	-	119,964
034 Justice of the Peace Pct. #1 Technology	50,729	18,000	5,000	13,000	-	-	63,729
035 Justice of the Peace Pct. #4 Technology	34,880	8,000	6,000	2,000	-	-	36,880
036 Election	-	78,500	62,050	16,450	-	-	16,450
037 District Clerk Records Management	26,684	11,800	26,000	(14,200)	-	-	12,484
038 County Clerks Archive	56,274	126,000	119,751	6,249	-	-	62,523
039 District Clerk - AGC IVD	26,582	1,600	26,000	(24,400)	-	-	2,182
070 CDA - Check Collection/Disbursement	131,550	128,000	115,400	12,600	-	5,600	138,550
071 CDA - State Deposits	-	34,450	39,117	(4,667)	5,600	-	933
081 Jail Commissary	-	36,150	33,900	2,250	-	-	2,250
Total Special Revenue Funds	748,258	948,900	1,084,986	(136,086)	110,100	5,600	716,671
<u>DEBT SERVICE FUND</u>							
030 Debt Service	112,075	2,390,400	2,350,367	40,033	-	-	152,108
Total Debt Service Fund	112,075	2,390,400	2,350,367	40,033	-	-	152,108
<u>CAPITAL PROJECTS FUNDS</u>							
041 Jail Construction	123,810	5,600	129,410	(123,810)	-	-	0
044 1909 Courthouse Restoration	6,668	1,000,275	1,000,000	275	-	-	6,943
045 Randall County Justice Center	150,000	-	15,000	(15,000)	-	135,000	-
046 Extension Service Building	10,500	-	-	-	-	10,500	-
048 Randall County Finance Building	-	-	-	-	-	-	-
049 HAVA Election Equipment	-	5,000	5,000	-	-	-	-
Total Capital Projects Funds	290,978	1,010,875	1,149,410	(138,535)	-	145,500	6,943

Randall County, Texas
FY 2007-2008 Budget - All Funds

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2007	BUDGETED REVENUES FY 2008	BUDGETED EXPENDITURES FY 2008	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2008	BUDGETED TRANSFERS OUT FY 2008	ESTIMATED ENDING BALANCE 9/30/2008
<u>INTERNAL SERVICE FUND</u>							
027 Health Care	251,428	2,498,780	2,498,780	-	-	-	251,428
Total Internal Service Fund	251,428	2,498,780	2,498,780	-	-	-	251,428
Total Randall County Funds	6,290,310	37,683,827	35,892,230	1,791,597	255,600	3,025,596	5,311,911
<u>JUVENILE PROBATION FUNDS</u>							
<u>GENERAL</u>							
011 Juvenile Probation General	100,000	173,442	1,512,878	(1,339,436)	2,769,996	1,460,878	69,682
Total General Fund	100,000	173,442	1,512,878	(1,339,436)	2,769,996	1,460,878	69,682
<u>SPECIAL REVENUE</u>							
022 Juvenile Probation	1,431,059	1,034,224	968,799	65,425	-	135,425	1,361,059
050 Youth Center of the High Plains Operations	1,083,703	2,117,478	3,263,701	(1,146,223)	1,419,941	41,850	1,315,571
051 Next Step Home Operations	239,515	141,425	336,895	(195,470)	176,362	4,000	216,408
Total Special Revenue Funds	2,754,277	3,293,127	4,569,394	(1,276,267)	1,596,303	181,275	2,893,038
<u>CAPITAL PROJECTS FUND</u>							
042 Juvenile Center Improvement	256,977	10,000	49,250	(39,250)	45,850	-	263,577
Total Capital Project Fund	256,977	10,000	49,250	(39,250)	45,850	-	263,577
Total Juvenile Probation Funds	3,111,255	3,476,569	6,131,522	(2,654,953)	4,412,149	1,642,153	3,226,297
TOTAL ALL FUNDS	9,401,565	41,160,396	42,023,752	(863,356)	4,667,749	4,667,749	8,538,209

Randall County, Texas
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	2008 Budget
<u>Tax Assessor/Collector</u>				
Ad Valorem Taxes	16,176,196	17,901,964	17,862,000	20,097,065
Delinquent Taxes	545,664	341,075	500,000	500,000
Payment-in-Lieu of Taxes	2,344	0	0	0
Tax Assessor/Collector Fees	600,913	400,060	532,500	546,400
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration - R&B	1,107,236	826,160	1,060,000	1,070,000
Vehicle Sales Tax	938,886	805,517	776,000	699,685
Vehicle Sales Tax 20%	0	199,910	194,000	299,865
Voter Registration Reimbursement	9,631	1,342	10,250	9,500
Legal Fund	0	0	0	500
Credit Card Fees	21,334	17,332	0	27,000
Total Assessor/Collector	19,762,204	20,853,360	21,294,750	23,610,015
<u>County Clerk</u>				
Non-Court Fees	597,653	410,726	590,000	530,000
Criminal Case Fines	882,646	582,353	900,000	850,000
Civil Case Fees	74,017	62,164	73,000	75,000
Court Reporter Fees - Civil	1,770	1,885	1,500	2,000
Extradition Fees	1,534	935	1,400	1,400
Credit Card Fees	2,392	1,884	2,700	2,500
Total County Clerk	1,560,012	1,059,946	1,568,600	1,460,900
<u>District Clerk</u>				
Criminal Case Fines	265,706	228,799	210,000	300,000
Criminal Case Fees	199,752	161,219	193,000	220,000
Civil Case Fees	245,095	227,210	244,250	300,000
Court Reporter Fees - Civil	23,625	17,939	24,100	24,100
Credit Card Fees	1,936	1,419	0	1,700
Judiciary Fee	23	95	0	0
Child Attendant Fee	0	126	0	0
E-Filing	160	186	0	250
Total District Clerk	736,297	636,993	671,350	846,050
<u>Sheriff</u>				
Bail Bond Fees	1,000	500	1,000	1,000
City of Canyon-Communication Services	135,249	87,440	116,500	112,500
Miscellaneous	0	68,160	75,750	112,000
Jail Bed Revenue	662,270	950,473	966,500	1,600,000
SCAAP Grant	0	0	12,000	5,000
STEP Grant	10,000	0	0	0
Social Security	5,400	4,800	5,100	5,100
Work Release	6,340	4,552	6,500	7,000
Pre Trial Release	135	1,220	500	500
Non-Court Fees	(2,055)	6,812	7,000	7,000
Criminal Case Fees	144,485	100,546	154,000	150,000
Civil Case Fees	195,086	161,569	200,000	210,000
Employee Meal Tickets	31,950	22,993	36,000	31,000
Credit Card Fees	98	0	100	100
Other Sheriff Revenue	15,217	41,149	25,000	199,012
Total Sheriff	1,205,175	1,450,213	1,605,950	2,440,212

Randall County, Texas
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	2008 Budget
Constable Precinct #1				
Civil Service Fees	160	50	500	50
Criminal Service Fees	14,343	27,549	10,500	41,500
Total Constable Precinct #1	14,503	27,599	11,000	41,550
Justice of Peace Precinct #1				
Criminal Case Fines	435,098	364,630	419,750	485,000
Defensive Driving Fee	4,545	3,680	5,500	5,000
Civil Case Fees	3,709	3,745	5,000	5,500
Service Fees	0	4,260	7,500	0
Credit Card Fees	799	916	1,000	1,100
Total Justice of Peace Precinct #1	444,151	377,231	438,750	496,600
Justice of Peace Precinct #4				
Criminal Case Fines	319,248	271,346	600,000	450,000
Defensive Driving Fee	2,340	2,190	2,000	3,000
Civil Case Fees	13,411	10,725	11,000	13,000
Service Fees	0	906	9,000	0
Credit Card Fees	0	602	0	1,000
Total Justice of Peace Precinct #4	334,999	285,769	622,000	467,000
Intergovernmental & Miscellaneous				
CDA IV-E CPS Grant	44,754	11,876	33,000	40,000
CDA Medical Reports	19,927	17,838	23,000	23,000
CDA Witness Reimbursement	13,651	7,102	18,000	18,000
CDA Credit Card Fees	0	169	0	500
County Court-at-Law State Supplement	49,820	38,506	52,500	150,000
County Judge State Supplement	12,465	13,915	15,000	15,000
Court Appointed Attorney Grant	94,066	28,572	62,500	62,500
Court Cost Fund - Criminal Case Fees	196,754	100,319	148,500	175,000
Court Cost Fund - Civil Case Fees	0	0	1,500	0
Donated Receipts	228,863	55,700	0	55,000
FEMA Wildfire Asst	2,608	0	0	0
Jury Fund Reimbursement	23,392	17,884	20,000	35,800
Lateral Road Funds	31,493	31,275	31,000	32,000
Longevity Pay - Assistant CDA	33,169	20,120	27,720	31,020
Misc. Intergovernmental Revenue	3,772	55,461	2,000	7,500
Mixed Beverage Taxes	109,716	62,780	100,000	115,000
Other Revenue	195,623	50,767	86,750	25,000
TCEQ - Waste Management Fees	4,931	8,630	5,000	7,000
Team HAVA Grant	2,895	1,594	3,000	4,300
Tobacco Settlement	18,080	12,261	15,000	20,000
Vine Grant	25,880	17,925	10,000	17,925
Wheel & Axel Fees	27,913	14,575	25,000	28,000
Proceeds from Asset Disposal	102,587	379,712	50,000	10,000
Interest Earnings	431,292	462,524	350,000	600,000
Total Intergovernmental & Miscellaneous	1,673,652	1,409,505	1,079,470	1,472,545
Total General Fund Revenue	25,730,993	26,100,616	27,291,870	30,834,872
Other Financing Source				
Transfers from Other Funds	800,192	0	0	145,500
Total General Fund Revenue and Financing Sources	26,531,186	26,100,616	27,291,870	30,980,372

Randall County, Texas
General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	2008 Budget
TAXES				
<u>Tax Assessor/Collector</u>				
Ad Valorem Taxes	16,176,196	17,901,964	17,862,000	20,097,065
Delinquent Taxes	545,664	341,075	500,000	500,000
Payment-in-Lieu of Taxes	2,344	0	0	0
Vehicle Sales Tax	938,886	805,517	776,000	699,685
Vehicle Sales Tax GF - 20%	0	199,910	194,000	299,865
Total Taxes	17,663,090	19,248,466	19,332,000	21,596,615
FEES				
<u>Tax Assessor/Collector</u>				
Tax Assessor/Collector Fees	600,913	400,060	532,500	546,400
Auto Registration	360,000	360,000	360,000	360,000
Legal Fund	0	0	0	500
Optional Auto Registration	1,107,236	826,160	1,060,000	1,070,000
Credit Card Fees	21,334	17,332	0	27,000
<u>County Clerk</u>				
Non-Court Fees	597,653	410,726	590,000	530,000
Civil Case Fees	74,017	62,164	73,000	75,000
Court Reporter Fees	1,770	1,885	1,500	2,000
Credit Card Fees	2,392	1,884	2,700	2,500
<u>Courts-Court Cost Fund</u>				
Criminal Case Fees	196,754	100,319	148,500	175,000
Civil Case Fees	0	0	1,500	0
<u>Criminal District Attorney</u>				
Credit Card Fees	0	169	0	500
<u>District Clerk</u>				
Criminal Case Fees	199,752	161,219	193,000	220,000
Civil Case Fees	245,095	227,210	244,250	300,000
Court Reporter Fees - Civil	23,625	17,939	24,100	24,100
Judiciary Fee	23	95	0	0
Child Attendant Fee	0	126	0	0
E-Filing	160	186	0	250
Credit Card Fees	1,936	1,419	0	1,700
<u>Justice of Peace Precinct #1</u>				
Defensive Driving Fee	4,545	3,680	5,500	5,000
Civil Case Fees	3,709	3,745	5,000	5,500
Service Fees	0	4,260	7,500	0
Credit Card Fees	799	916	1,000	1,100
<u>Justice of Peace Precinct #4</u>				
Defensive Driving Fee	2,340	2,190	2,000	3,000
Civil Case Fees	13,411	10,725	11,000	13,000
Service Fees	0	906	9,000	0
Credit Card Fees	0	602	0	1,000
<u>Sheriff</u>				
Bail Bond Fees	1,000	500	1,000	1,000
Non-Court Fees	-2,055	6,812	7,000	7,000
Criminal Case Fees	144,485	100,546	154,000	150,000
Civil Case Fees	195,086	161,569	200,000	210,000
Work Release	6,340	4,552	6,500	7,000
Pre Trial Release	135	1,220	500	500
Employee Meal Tickets	31,950	22,993	36,000	31,000
Credit Card Fees	98	0	100	100
<u>Constable Precinct #1</u>				
Civil Service Fees	160	50	500	50
Criminal Service Fees	14,343	27,549	10,500	41,500
Total Fees	3,849,007	2,941,708	3,688,150	3,811,700

Randall County, Texas
General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended		Amended 2007 Budget	2008 Budget
	2006 Actual	06/30/07 2007 Actual		
FINES				
<u>County Clerk</u>				
Criminal Case Fines	882,646	582,353	900,000	850,000
<u>District Clerk</u>				
Criminal Case Fines	265,706	228,799	210,000	300,000
<u>Justice of Peace #1</u>				
Criminal Case Fines	435,098	364,630	419,750	485,000
<u>Justice of Peace #4</u>				
Criminal Case Fines	319,248	271,346	600,000	450,000
Total Fines	1,902,699	1,447,127	2,129,750	2,085,000
INTERGOVERNMENTAL				
<u>Sheriff</u>				
City of Canyon-Communication Services	135,249	87,440	116,500	112,500
Immigration & Naturalization	0	68,160	75,750	112,000
Jail Bed Revenue	662,270	950,473	966,500	1,600,000
SCAAP Grant	0	0	12,000	5,000
STEP Grant	10,000	0	0	0
Social Security	5,400	4,800	5,100	5,100
Other Sheriff Revenue	15,217	41,149	25,000	199,012
<u>Tax Assessor/Collector</u>				
Voter Registration Reimbursement	9,631	1,342	10,250	9,500
<u>County Clerk</u>				
Extradition Fee	1,534	935	1,400	1,400
<u>County Judge</u>				
County Judge State Supplement	12,465	13,915	15,000	15,000
<u>Courts</u>				
County Court-at-Law State Supplement	49,820	38,506	52,500	150,000
Court Appointed Attorney Grant	94,066	28,572	62,500	62,500
Jury Fund Reimbursement	23,392	17,884	20,000	35,800
<u>Criminal District Attorney</u>				
CDA IV-E CPS Grant	44,754	11,876	33,000	40,000
CDA Medical Reports	19,927	17,838	23,000	23,000
CDA Witness Reimbursement	13,651	7,102	18,000	18,000
Longevity Pay - Assistant CDA	33,169	20,120	27,720	31,020
Vine Grant	25,880	17,925	10,000	17,925
<u>Elections</u>				
Team HAVA Grant	2,895	1,594	3,000	4,300
<u>Road & Bridge</u>				
Lateral Road Funds	31,493	31,275	31,000	32,000
Wheel & Axel Fees	27,913	14,575	25,000	28,000
<u>Other</u>				
FEMA Wldfire Reimbursement	2,608	0	0	0
Mixed Beverage Taxes	109,716	62,780	100,000	115,000
Tobacco Settlement	18,080	12,261	15,000	20,000
TCEQ - Waste Management Fees	4,931	8,630	5,000	7,000
Miscellaneous	3,772	55,461	2,000	7,500
Total Intergovernmental Revenue	1,357,834	1,514,612	1,655,220	2,651,557
MISCELLANEOUS				
Interest Earnings	431,292	462,524	350,000	600,000
Donated Receipts	228,863	55,700	0	55,000
Proceeds from Asset Disposal	102,587	379,712	50,000	10,000
Other Revenue	195,623	50,767	86,750	25,000
	958,364	948,703	486,750	690,000
Total General Fund Revenue	25,730,993	26,100,616	27,291,870	30,834,872
OTHER FINANCING SOURCES				
<u>Transfers from Other Funds</u>	800,192	0	0	145,500
Total Financing Sources	800,192	0	0	145,500
Total General Fund Revenue and Financing Sources	26,531,186	26,100,616	27,291,870	30,980,372

Randall County, Texas
General Fund Expenditure Summary by Department

Dept	ACCOUNT DESCRIPTION	For 9 months ended			
		2006 Actual	06/30/06 2007 Actual	Amended 2007 Budget	2008 Budget
411	County Judge	211,464	157,884	238,599	237,255
412	Commissioners' Court	289,622	307,612	615,969	516,438
413	County Clerk	382,445	173,061	268,829	406,488
414	Judicial Enforcement	130,229	132,144	196,869	203,014
415	Non-Departmental	1,008,155	801,961	991,040	1,023,350
416	Information Technology	734,208	550,199	899,430	883,351
417	Randall County Historical Committee	8,896	7,047	7,500	8,700
418	Loss Prevention Committee	657	-	1,050	945
419	Human Resources	-	-	-	222,321
431	Elections	52,584	255,414	287,141	135,880
441	Auditor	394,317	264,185	419,089	437,599
442	Treasurer	341,801	256,435	345,883	201,152
443	Tax Assessor/Collector	1,070,788	780,833	1,142,194	1,167,688
444	Tax A/C - Voter Registration	103,203	71,634	131,715	131,587
445	Purchasing	185,314	116,754	192,888	207,226
451	Facilities	624,503	583,767	919,394	909,496
467	Environmental Protection	1,000	1,000	1,000	1,000
471	Road & Bridge	2,009,029	1,244,253	2,516,214	3,316,170
481	Health & Welfare	29,773	19,529	46,500	40,000
491	Extension Service	292,964	193,083	305,214	314,174
501	Domestic Relations Office	-	57,441	107,932	126,623
511	County Court-at-Law #1	368,614	250,674	356,263	377,602
512	County Court- at-Law #2	-	160,285	262,691	366,318
515	Courts - General	1,471,465	1,123,210	1,403,106	1,600,103
516	District Court-47th	8,527	6,757	14,372	15,888
517	District Court-181st	9,026	8,872	14,672	15,888
518	District Court-251st	8,917	6,626	13,972	15,888
521	Criminal District Attorney	1,957,211	1,410,088	2,074,843	2,162,496
522	Criminal District Attorney IV-E CPS Grant	110,054	83,524	117,313	128,714
525	District Clerk	569,247	424,654	613,777	644,258
531	Justice of Peace Precinct #1	174,228	135,314	189,478	194,962
534	Justice of Peace Precinct #4	186,383	157,044	214,723	196,137
541	Seventh Court of Appeals	8,645	6,346	8,662	8,651
611	Contracted Emergency Services & Fire Prot.	254,173	231,552	292,945	347,612
612	Randall County Fire/Rescue	233,636	169,240	226,573	233,135
621	Sheriff - Administration & Patrol	4,368,374	3,325,343	4,683,415	5,019,565
622	Sheriff - Animal Control	56,327	41,599	60,139	67,078
623	Sheriff - Jail	5,116,208	3,849,381	5,628,686	6,114,538
625	Sheriff - Mechanic	88,355	59,966	129,151	126,770
626	Sheriff - NET	361,307	267,770	412,102	416,882
627	Sheriff - SOBER Grant	40,074	38,210	60,534	60,323
641	Adult Probation	105,784	79,977	106,700	102,250
651	Constable Precinct #1	45,793	33,230	46,417	48,108
661	Department of Public Safety	48,187	32,452	49,579	49,978
670	Bail Bond Board	54	-	5,650	5,085
	Total Expenditures	23,461,540	17,876,353	26,620,213	28,808,686

Randall County, Texas
General Fund Expenditure Summary by Department

Dept	ACCOUNT DESCRIPTION	For 9 months ended			2008 Budget
		2006 Actual	06/30/06 2007 Actual	Amended 2007 Budget	
499	Transfers Out to Other Funds:				
	Transfers to Juvenile Probation	2,610,061	2,041,300	2,721,733	2,769,996
	Transfers to Health Care Fund	34,000	8,344	8,344	-
	Transfer to 1909 Courthouse	40,000	-	-	-
	Transfer to Randall County Justice Center	165,000	-	-	-
	Transfer to Courthouse & Justice Center Security	-	-	-	104,500
	Transfer to NW Fire Dept. Bldg	130,084	-	-	-
	Transfer to RC Finance Bldg	-	21,727	21,727	-
		<u>2,979,145</u>	<u>2,071,371</u>	<u>2,751,804</u>	<u>2,874,496</u>
	Total Expenditures & Transfers Out	<u>26,440,685</u>	<u>19,947,724</u>	<u>29,372,017</u>	<u>31,683,182</u>

Randall County, Texas

General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
GENERAL GOVERNMENT				
<u>General Administration</u>				
County Judge	211,464	157,884	238,599	237,255
Commissioners' Court	289,622	307,612	615,969	516,438
County Clerk	382,445	173,061	268,829	406,488
Human Resources				222,321
Judicial Enforcement	130,229	132,144	196,869	203,014
Non-Departmental	1,008,155	801,961	991,040	1,023,350
Information Technology	734,208	550,199	899,430	883,351
Loss Prevention Committee	657	-	1,050	945
Bail Bond Board	54	-	5,650	5,085
<u>Financial Administration</u>				
Auditor	394,317	264,185	419,089	437,599
Treasurer	341,801	256,435	345,883	201,152
Purchasing	185,314	116,754	192,888	207,226
<u>Tax Administration</u>				
Tax Assessor/Collector	1,070,788	780,833	1,142,194	1,167,688
<u>Facilities Management</u>				
Facilities	624,503	583,767	919,394	909,496
<u>Election Administration</u>				
Elections	52,584	255,414	287,141	135,880
Voter Registration	103,203	71,634	131,715	131,587
Total General Government	5,529,343	4,451,883	6,655,740	6,688,875
JUSTICE SYSTEM				
<u>Civil & Criminal Justice</u>				
Domestic Relations Office	-	57,441	107,932	126,623
County Court-at-Law #1	368,614	250,674	356,263	377,602
County Court-at-Law #2	-	160,285	262,691	366,318
Courts - General	1,471,465	1,123,210	1,403,106	1,600,103
District Court - 47th	8,527	6,757	14,372	15,888
District Court - 181st	9,026	8,872	14,672	15,888
District Court - 251st	8,917	6,626	13,972	15,888
Criminal District Attorney	1,957,211	1,410,088	2,074,843	2,162,496
Criminal DA IV-E CPS Grant	110,054	83,524	117,313	128,714
District Clerk	569,247	424,654	613,777	644,258
Justice of Peace Precinct #1	174,228	135,314	189,478	194,962
Justice of Peace Precinct #4	186,383	157,044	214,723	196,137
Seventh Court of Appeals	8,645	6,346	8,662	8,651
Total Justice System	4,872,318	3,830,836	5,391,804	5,853,528
PUBLIC SAFETY				
<u>Emergency Management Services</u>				
Contracted Emergency Services & Fire Protection	254,173	231,552	292,945	347,612
Randall County Fire & Rescue	233,636	169,240	226,573	233,135

Randall County, Texas

General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
<u>Law Enforcement</u>				
Sheriff - Administration & Patrol	4,368,374	3,325,343	4,683,415	5,019,565
Sheriff - Animal Control	56,327	41,599	60,139	67,078
Sheriff - Jail	5,116,208	3,849,381	5,628,686	6,114,538
Sheriff - Mechanic	88,355	59,966	129,151	126,770
Sheriff - NET	361,307	267,770	412,102	416,882
Sheriff - SOBER Grant	40,074	38,210	60,534	60,323
Adult Probation	105,784	79,977	106,700	102,250
Constable Precinct #1	45,793	33,230	46,417	48,108
Department of Public Safety	48,187	32,452	49,579	49,978
Total Public Safety	10,718,217	8,128,721	11,696,241	12,586,239
<u>HEALTH & HUMAN SERVICES</u>				
<u>Health Care</u>				
Health & Welfare	29,773	19,529	46,500	40,000
Total Health & Human Services	29,773	19,529	46,500	40,000
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>				
<u>Culture & Education</u>				
Randall County Historical Commission	8,896	7,047	7,500	8,700
Extension Service	292,964	193,083	305,214	314,174
Total Community & Economic Development	301,859	200,130	312,714	322,874
<u>INFRASTRUCTURE & ENVIRONMENTAL SVCS.</u>				
<u>Roads & Bridges</u>				
Road & Bridge	2,009,029	1,244,253	2,516,214	3,316,170
<u>Conservation & Natural Resources</u>				
Environmental Protection	1,000	1,000	1,000	1,000
Total Infrastructure & Environmental Svcs.	2,010,029	1,245,253	2,517,214	3,317,170
	23,461,540	17,876,353	26,620,213	28,808,686

Randall County Budget Year 2007-2008
Department: IT 010-477-016
Capital Request Summary

Quantity	Description	Unit Price	Total	Trade-In	Auction	Net
1	Emergency Diesel Generator	23000	23,000.00			23,000.00
1	Generator Installation & Miscellaneous	8000	8,000.00			8,000.00
			-			-

Randall County Budget Year 2007-2008
Department: Road & Bridge 010-477-071
Capital Request Summary

Quantity	Description	Unit Price	Total	Trade-In	Auction	Net
1	Motor Grader	175,000	175,000.00	(119,000)		56,000.00
			-			-

Randall County Budget Year 2007-2008
Department: Sheriff Vehicles 010-676-061
Capital Request Summary

Quantity	Description	Unit Price	Total	Trade-In	Auction	Net
1	3/4 T 4x4 pickup (Estray Officer, existing unit utilized by mec	28,000.00	28,000.00			28,000.00
3	Marked Sedans	23,000.00	69,000.00			69,000.00
1	Pickup for Animal Control (retaining existing vehicle)	27,000.00	27,000.00			27,000.00
2	Auction vehicles	(2,200.00)		-	(4,400.00)	(4,400.00)
	Unit 2045 2003 Ford Crown Vic		-			-
	Unit 2049 2000 Ford Crown Vic		-			-

Randall County Budget Year 2007-2008
Department:Jail Vehicles 010-676-063
Capital Request Summary

Quantity	Description	Unit Price	Total	Trade-In	Auction	Net
1	Mini van	25,000.00	25,000.00			25,000.00
1	Midsize 4x4 SUV	26,000.00	26,000.00			26,000.00
3	Auction Vehicles	(2,200.00)			(6,600.00)	(6,600.00)
	Unit #2009 - 2002 Ford Crown Vic		-			-
	Unit #2014 - 2004 Ford Van		-			-
	Unit #2018 - 2000 Ford Crown Vic		-			-

Randall County Budget Year 2007-2008
Department:Sheriff F&E 010-677-061
Capital Request Summary

Quantity	Description	Unit Price	Total	Trade-In	Auction	Net
10	Digital In-Car video systems- video/audio enhancement system	7,700.00	77,000.00			77,000.00
1	Hardware/Training	25,000.00	25,000.00			25,000.00
			-			-
			-			-

Randall County Budget Year 2007-2008
Department: Jail F&E 010-677-063
Capital Request Summary

Quantity	Description	Unit Price	Total	Trade-In	Auction	Net
1	Upgrade video visitation (out of date, no parts)	14,500.00	14,500.00			14,500.00
1	Washer	10,000.00	10,000.00			10,000.00
2	Dryer	5,000.00	10,000.00			10,000.00
1	Time keeping system for daily counts	16,000.00	16,000.00			16,000.00
1	HVAC balancing & repairs	40,000.00	40,000.00			40,000.00
			-			-
			-			-

Randall County Budget Year 2007-2008
Department: Sheriff Mechanic 010-677-065
Capital Request Summary

Quantity	Description	Unit Price	Total	Trade-In	Auction	Net
1	Transmission fluid exchanger	5000	5,000.00			5,000.00
			-			-
			-			-
			-			-

Randall County Budget Year 2007-2008
Department: Sheriff NET 010-677-066
Capital Request Summary

Quantity	Description	Unit Price	Total	Trade-In	Auction	Net
1	Surveillance Equipment	6500	6,500.00			6,500.00
			-			-
			-			-
			-			-
			-			-

Net amount is total of Capital Expenditure Requests	585,000.00	(119,000.00)		
Net Capital less revenue from Auctioned Vehicles	-	466,000.00	(11,000.00)	455,000.00

Randall County, Texas

Budget FY 2007-2008

GENERAL FUND

Categorical Expenditures by Department

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2008 Budget
		2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
411	COUNTY JUDGE				
	Salaries & Fringe Benefits	162,685	126,181	192,489	184,945
	Operating Expenses	48,778	31,703	46,110	52,310
	Total Expenditures	<u>211,464</u>	<u>157,884</u>	<u>238,599</u>	<u>237,255</u>
412	COMMISSIONERS' COURT				
	Salaries & Fringe Benefits	157,603	249,674	294,036	183,338
	Operating Expenses	132,019	57,938	118,400	133,100
	Contingency	-	-	203,533	200,000
	Total Expenditures	<u>289,622</u>	<u>307,612</u>	<u>615,969</u>	<u>516,438</u>
413	COUNTY CLERK				
	Salaries & Fringe Benefits	354,649	172,122	255,554	378,538
	Operating Expenses	22,796	939	3,275	27,950
	Capital Outlay	5,000	-	10,000	-
	Total Expenditures	<u>382,445</u>	<u>173,061</u>	<u>268,829</u>	<u>406,488</u>
414	JUDICIAL ENFORCEMENT				
	Salaries & Fringe Benefits	114,055	119,433	173,145	182,914
	Operating Expenses	16,174	12,711	23,724	20,100
	Total Expenditures	<u>130,229</u>	<u>132,144</u>	<u>196,869</u>	<u>203,014</u>
415	NON-DEPARTMENTAL				
	Salaries & Fringe Benefits	49,944	-	-	-
	Operating Expenses	958,211	801,961	991,040	1,023,350
	Total Expenditures	<u>1,008,155</u>	<u>801,961</u>	<u>991,040</u>	<u>1,023,350</u>
416	INFORMATION TECHNOLOGY				
	Salaries & Fringe Benefits	294,035	235,003	346,230	357,751
	Operating Expenses	406,245	315,197	535,000	494,600
	Capital Outlay	33,928	-	18,200	31,000
	Total Expenditures	<u>734,208</u>	<u>550,199</u>	<u>899,430</u>	<u>883,351</u>
417	RANDALL CO. HISTORICAL COMMITTEE				
	Operating Expenses	8,896	7,047	7,500	8,700
	Total Expenditures	<u>8,896</u>	<u>7,047</u>	<u>7,500</u>	<u>8,700</u>

Randall County, Texas

Budget FY 2007-2008

GENERAL FUND

Categorical Expenditures by Department

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2008 Budget
		2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
418	LOSS PREVENTION COMMITTEE				
	Operating Expenses	657	-	1,050	945
	Total Expenditures	<u>657</u>	<u>-</u>	<u>1,050</u>	<u>945</u>
419	HUMAN RESOURCES				
	Salaries & Fringe Benefits	-	-	-	193,461
	Operating Expenses	-	-	-	28,860
	Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>222,321</u>
431	ELECTIONS				
	Salaries & Fringe Benefits	46,313	49,833	57,430	57,430
	Operating Expenses	6,272	205,581	229,711	78,450
	Total Expenditures	<u>52,584</u>	<u>255,414</u>	<u>287,141</u>	<u>135,880</u>
441	AUDITOR				
	Salaries & Fringe Benefits	369,883	251,264	383,873	411,799
	Operating Expenses	24,434	12,921	35,216	25,800
	Total Expenditures	<u>394,317</u>	<u>264,185</u>	<u>419,089</u>	<u>437,599</u>
442	TREASURER				
	Salaries & Fringe Benefits	292,445	218,323	297,029	184,002
	Operating Expenses	49,356	38,112	48,854	17,150
	Total Expenditures	<u>341,801</u>	<u>256,435</u>	<u>345,883</u>	<u>201,152</u>
443	TAX ASSESSOR/COLLECTOR				
	Salaries & Fringe Benefits	1,002,438	728,844	1,049,045	1,085,657
	Operating Expenses	68,350	51,989	93,149	82,031
	Total Expenditures	<u>1,070,788</u>	<u>780,833</u>	<u>1,142,194</u>	<u>1,167,688</u>
444	TAX A/C - VOTER REGISTRATION				
	Salaries & Fringe Benefits	85,826	66,435	111,015	111,887
	Operating Expenses	17,376	5,199	20,700	19,700
	Total Expenditures	<u>103,203</u>	<u>71,634</u>	<u>131,715</u>	<u>131,587</u>
445	PURCHASING				
	Salaries & Fringe Benefits	174,600	112,160	179,893	194,126
	Operating Expenses	10,714	4,594	12,995	13,100
	Total Expenditures	<u>185,314</u>	<u>116,754</u>	<u>192,888</u>	<u>207,226</u>
451	FACILITIES				
	Salaries & Fringe Benefits	155,489	143,285	242,963	257,819
	Operating Expenses	462,096	408,170	632,431	651,677
	Capital Outlay	6,918	32,313	44,000	-
	Total Expenditures	<u>624,503</u>	<u>583,767</u>	<u>919,394</u>	<u>909,496</u>

Randall County, Texas

Budget FY 2007-2008

GENERAL FUND

Categorical Expenditures by Department

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2008 Budget
		2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
467	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>
471	ROAD & BRIDGE				
	Salaries & Fringe Benefits	1,079,580	765,489	1,149,514	1,151,125
	Operating Expenses	622,322	478,764	1,366,700	2,109,045
	Capital Outlay	307,127	-	-	56,000
	Total Expenditures	<u>2,009,029</u>	<u>1,244,253</u>	<u>2,516,214</u>	<u>3,316,170</u>
481	HEALTH & WELFARE				
	Operating Expenses	29,773	19,529	46,500	40,000
	Total Expenditures	<u>29,773</u>	<u>19,529</u>	<u>46,500</u>	<u>40,000</u>
491	EXTENSION SERVICE				
	Salaries & Fringe Benefits	205,544	151,637	224,456	240,839
	Operating Expenses	64,648	41,446	80,758	73,335
	Capital Outlay	22,771	-	-	-
	Total Expenditures	<u>292,964</u>	<u>193,083</u>	<u>305,214</u>	<u>314,174</u>
501	DOMESTIC RELATIONS OFFICE				
	Salaries & Fringe Benefits	-	52,138	89,117	114,638
	Operating Expenses	-	5,304	18,815	11,985
	Total Expenditures	<u>-</u>	<u>57,441</u>	<u>107,932</u>	<u>126,623</u>
511	COUNTY COURT-AT-LAW #1				
	Salaries & Fringe Benefits	358,136	243,513	340,816	362,467
	Operating Expenses	10,478	7,161	15,447	15,135
	Total Expenditures	<u>368,614</u>	<u>250,674</u>	<u>356,263</u>	<u>377,602</u>
512	COUNTY COURT-AT-LAW #2				
	Salaries & Fringe Benefits	-	150,803	247,560	351,183
	Operating Expenses	-	9,482	15,131	15,135
	Total Expenditures	<u>-</u>	<u>160,285</u>	<u>262,691</u>	<u>366,318</u>
515	COURTS - GENERAL				
	Salaries & Fringe Benefits	42,195	44,859	58,115	51,403
	Operating Expenses	1,429,270	1,078,352	1,344,991	1,548,700
	Total Expenditures	<u>1,471,465</u>	<u>1,123,210</u>	<u>1,403,106</u>	<u>1,600,103</u>

Randall County, Texas

Budget FY 2007-2008

GENERAL FUND

Categorical Expenditures by Department

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2008 Budget
		2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
516	DISTRICT COURT - 47TH				
	Salaries & Fringe Benefits	3,069	2,551	3,522	4,638
	Operating Expenses	5,458	4,206	10,850	11,250
	Total Expenditures	<u>8,527</u>	<u>6,757</u>	<u>14,372</u>	<u>15,888</u>
517	DISTRICT COURT - 181ST				
	Salaries & Fringe Benefits	3,097	2,525	3,522	4,638
	Operating Expenses	5,930	6,347	11,150	11,250
	Total Expenditures	<u>9,026</u>	<u>8,872</u>	<u>14,672</u>	<u>15,888</u>
518	DISTRICT COURT - 251ST				
	Salaries & Fringe Benefits	3,097	2,004	3,522	4,638
	Operating Expenses	5,820	4,622	10,450	11,250
	Total Expenditures	<u>8,917</u>	<u>6,626</u>	<u>13,972</u>	<u>15,888</u>
521	CRIMINAL DISTRICT ATTORNEY				
	Salaries & Fringe Benefits	1,817,767	1,300,636	1,858,793	1,976,846
	Operating Expenses	139,444	109,452	216,050	185,650
	Total Expenditures	<u>1,957,211</u>	<u>1,410,088</u>	<u>2,074,843</u>	<u>2,162,496</u>
522	CRIMINAL DA IV-E CPS GRANT				
	Salaries & Fringe Benefits	104,178	77,583	107,378	111,279
	Operating Expenses	5,876	5,941	9,935	17,435
	Total Expenditures	<u>110,054</u>	<u>83,524</u>	<u>117,313</u>	<u>128,714</u>
525	DISTRICT CLERK				
	Salaries & Fringe Benefits	482,168	346,214	499,827	530,858
	Operating Expenses	87,079	78,440	113,950	113,400
	Total Expenditures	<u>569,247</u>	<u>424,654</u>	<u>613,777</u>	<u>644,258</u>
531	JUSTICE OF PEACE PRECINCT #1				
	Salaries & Fringe Benefits	161,806	124,710	175,678	181,542
	Operating Expenses	12,421	10,603	13,800	13,420
	Total Expenditures	<u>174,228</u>	<u>135,314</u>	<u>189,478</u>	<u>194,962</u>
534	JUSTICE OF PEACE PRECINCT #4				
	Salaries & Fringe Benefits	175,592	149,079	196,523	180,237
	Operating Expenses	10,791	7,965	18,200	15,900
	Total Expenditures	<u>186,383</u>	<u>157,044</u>	<u>214,723</u>	<u>196,137</u>

Randall County, Texas

Budget FY 2007-2008

GENERAL FUND

Categorical Expenditures by Department

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2008 Budget
		2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
541	SEVENTH COURT OF APPEALS				
	Salaries	8,645	6,346	8,662	8,651
	Total Expenditures	<u>8,645</u>	<u>6,346</u>	<u>8,662</u>	<u>8,651</u>
611	CONTRACTED EMERG. SVCS. FIRE PROT.				
	Operating Expenses	237,917	231,552	292,945	347,612
	Capital Outlay	16,256	-	-	-
	Total Expenditures	<u>254,173</u>	<u>231,552</u>	<u>292,945</u>	<u>347,612</u>
612	RANDALL COUNTY FIRE/RESCUE				
	Salaries & Fringe Benefits	157,103	110,241	153,370	159,435
	Operating Expenses	76,533	56,157	70,360	73,700
	Capital Outlay	-	2,843	2,843	-
	Total Expenditures	<u>233,636</u>	<u>169,240</u>	<u>226,573</u>	<u>233,135</u>
621	SHERIFF - ADMINISTRATION & PATROL				
	Salaries & Fringe Benefits	3,625,395	2,650,360	3,747,498	4,191,216
	Operating Expenses	559,546	422,540	594,520	602,349
	Capital Outlay	183,433	252,443	341,397	226,000
	Total Expenditures	<u>4,368,374</u>	<u>3,325,343</u>	<u>4,683,415</u>	<u>5,019,565</u>
622	SHERIFF - ANIMAL CONTROL				
	Salaries & Fringe Benefits	56,327	41,599	60,139	67,078
	Total Expenditures	<u>56,327</u>	<u>41,599</u>	<u>60,139</u>	<u>67,078</u>
623	SHERIFF - JAIL				
	Salaries & Fringe Benefits	3,865,558	2,834,379	4,134,114	4,554,224
	Operating Expenses	1,088,393	938,067	1,345,806	1,418,814
	Capital Outlay	162,256	76,935	148,766	141,500
	Total Expenditures	<u>5,116,208</u>	<u>3,849,381</u>	<u>5,628,686</u>	<u>6,114,538</u>
625	SHERIFF - MECHANIC				
	Salaries & Fringe Benefits	62,956	49,177	77,701	84,520
	Operating Expenses	25,399	10,789	44,050	37,250
	Capital Outlay	-	-	7,400	5,000
	Total Expenditures	<u>88,355</u>	<u>59,966</u>	<u>129,151</u>	<u>126,770</u>

Randall County, Texas

Budget FY 2007-2008

GENERAL FUND

Categorical Expenditures by Department

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2008 Budget
		2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
626	SHERIFF - NET				
	Salaries & Fringe Benefits	242,929	190,012	297,407	329,642
	Operating Expenses	66,810	53,063	83,500	80,740
	Capital Outlay	51,568	24,695	31,195	6,500
	Total Expenditures	<u>361,307</u>	<u>267,770</u>	<u>412,102</u>	<u>416,882</u>
627	SHERIFF - SOBER GRANT				
	Salaries & Fringe Benefits	40,074	38,210	59,534	59,323
	Operating Expenses	-	-	1,000	1,000
	Total Expenditures	<u>40,074</u>	<u>38,210</u>	<u>60,534</u>	<u>60,323</u>
641	ADULT PROBATION				
	Operating Expenses	105,784	79,977	106,700	102,250
	Total Expenditures	<u>105,784</u>	<u>79,977</u>	<u>106,700</u>	<u>102,250</u>
651	CONSTABLE PRECINCT #1				
	Salaries & Fringe Benefits	44,869	32,366	44,897	46,588
	Operating Expenses	925	864	1,520	1,520
	Total Expenditures	<u>45,793</u>	<u>33,230</u>	<u>46,417</u>	<u>48,108</u>
661	DEPARTMENT OF PUBLIC SAFETY				
	Salaries & Fringe Benefits	38,508	28,283	39,079	40,678
	Operating Expenses	9,679	4,169	10,500	9,300
	Total Expenditures	<u>48,187</u>	<u>32,452</u>	<u>49,579</u>	<u>49,978</u>
670	BAIL BOND BOARD				
	Operating Expenses	54	-	5,650	5,085
	Total Expenditures	<u>54</u>	<u>-</u>	<u>5,650</u>	<u>5,085</u>
	GENERAL FUND TOTAL EXPENDITURES				
	Salaries & Fringe Benefits	15,838,558	11,867,271	17,163,446	18,591,350
	Operating Expenses	6,833,724	5,619,855	8,649,433	9,551,336
	Capital Outlay	789,258	389,228	603,801	466,000
	Contingency	-	-	203,533	200,000
	Total Fund Expenditures	<u>23,461,540</u>	<u>17,876,353</u>	<u>26,620,213</u>	<u>28,808,686</u>

Randall County, Texas
 Budget FY 2007-2008
 GENERAL FUND SUMMARY

ACCOUNT	For 9 months ended			
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	2008 Budget
TOTAL REVENUES	25,730,993	26,100,616	27,291,870	30,834,872
TOTAL EXPENDITURES	23,461,540	17,876,353	26,620,213	28,808,686
TOTAL TRANSFERS IN	800,192	-	-	145,500
TOTAL TRANSFERS OUT	2,979,145	2,071,371	2,751,804	2,874,496

Summary of General Fund		2008 Budget
Revenues		30,834,872
Expenditures		28,808,686
Excess (Deficiency) of Revenues Over (Under) Expenditures		2,026,186
Transfers In from Other Funds		145,500
Transfers Out to Other Funds		2,874,496
Net Transfers		(2,728,996)
Net Change in Fund Balance		(702,810)
Estimated Beginning Fund Balance (10/1/07)		4,887,572
Estimated Ending Fund Balance (9/30/08)		4,184,762

Randall County, Texas
 Budget FY 2007-2008
 SHERIFF FORFEITURE FUND - 016

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Seizures & Proceeds	50,363	79,094	-	100,000
Interest	2,177	1,692	-	1,000
Total Revenues	52,540	80,785	-	101,000
EXPENDITURES				
State Expenditures	33,719	30,327	-	40,000
Federal Expenditures	33,624	26,614	-	40,000
Capital (State)	20,000	-	-	-
Capital (Federal)	-	6,500	-	-
Total Expenditures	87,342	63,442	-	80,000

Summary of Sheriff Forfeiture Fund		2008 Budget
Revenues		101,000
Expenditures		80,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		21,000
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		21,000
Estimated Beginning Fund Balance (10/1/07)		35,206
Estimated Ending Fund Balance (9/30/08)		56,206

Randall County, Texas
 Budget FY 2007-2008
 UNCLAIMED PROPERTY FUND - 020

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Interest	-	594	-	750
Total Revenues	-	594	-	750
EXPENDITURES				
Operating	-	-	-	300
Total Expenditures	-	-	-	300
Transfers Out				
Total Transfers Out	-	-	-	-

Summary of Unclaimed Property Fund		2008 Budget
Revenues		750
Expenditures		300
Excess (Deficiency) of Revenues Over (Under) Expenditures		450
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		450
Estimated Beginning Fund Balance (10/1/07)		400
Estimated Ending Fund Balance (9/30/08)		850

Randall County, Texas
 Budget FY 2007-2008
 LAW LIBRARY FUND - 021

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Fees - County Courts	16,450	12,745	16,000	16,000
Fees - District Courts	55,093	41,877	53,000	53,000
Interest	8,244	7,742	6,900	8,500
Total Revenues	<u>79,787</u>	<u>62,364</u>	<u>75,900</u>	<u>77,500</u>
EXPENDITURES				
Salaries & Fringe Benefits	17,272	14,763	20,880	21,724
Operating	48,330	28,523	42,000	46,000
Capital	-	-	-	-
Total Expenditures	<u>65,602</u>	<u>43,286</u>	<u>62,880</u>	<u>67,724</u>

Summary of Law Library Fund		2008 Budget
Revenues		77,500
Expenditures		67,724
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>9,776</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		9,776
Estimated Beginning Fund Balance (10/1/07)		<u>189,508</u>
Estimated Ending Fund Balance (9/30/08)		<u><u>199,284</u></u>

Randall County, Texas
 Budget FY 2007-2008
 TAX A/C (CH. 19) VOTER REGISTRATION FUND - 024

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Tax Assessor/Collection	595	-	8,000	8,400
State Comptroller				
Interest	-	-	-	-
Total Revenues	595	-	8,000	8,400
EXPENDITURES				
Salaries & Fringe Benefits	-	-	-	1,200
Operating	633	-	8,000	7,200
Capital Outlay	-	-	-	-
Total Expenditures	633	-	8,000	8,400

Summary of Tax A/C Voter Registration Fund		2008 Budget
Revenues		8,400
Expenditures		8,400
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 (10/1/07)		-
Estimated Ending Fund Balance (9/30/08)		-

Randall County, Texas
 Budget FY 2007-2008
 TAX A/C MOTOR VEHICLE INVENTORY TAX FUND - 028

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Tax Assessor/Collection	6,889	4,142	36,400	36,400
Interest				
Total Revenues	6,889	4,142	36,400	36,400
EXPENDITURES				
Salaries & Fringe Benefits	1,853	-	2,500	2,500
Operating	5,162	4,642	33,900	33,900
Capital Outlay	-	-	-	-
Total Expenditures	7,015	4,642	36,400	36,400

Summary of Tax A/C Motor Vehicle Inventory Tax Fund		2008 Budget
Revenues		36,400
Expenditures		36,400
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 (10/1/07)		-
Estimated Ending Fund Balance (9/30/08)		-

Randall County, Texas
 Budget FY 2007-2008
 COURTHOUSE & JUSTICE CENTER SECURITY FUND - 031

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
County Clerk	33,872	24,660	33,000	32,500
District Clerk	11,415	8,933	10,000	12,500
Justice of Peace #1	15,681	14,817	14,000	20,000
Justice of Peace #4	10,574	8,899	10,000	12,000
Miscellaneous	-	-	13,875	1,500
Interest	3,907	2,615	3,000	3,500
Total Revenues	<u>75,449</u>	<u>59,924</u>	<u>83,875</u>	<u>82,000</u>
EXPENDITURES				
Salaries & Fringe Benefits	66,928	116,284	167,645	177,767
Operating	3,106	10,856	15,400	8,700
Total Expenditures	<u>70,034</u>	<u>127,140</u>	<u>183,045</u>	<u>186,467</u>
TRANSFERS IN				
Transfers in from General Fund	-	-	-	104,500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>104,500</u>

Summary of Courthouse & Justice Center Security Fund		2008 Budget
Revenues		82,000
Expenditures		186,467
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(104,467)</u>
Transfers In from Other Funds		104,500
Transfers Out to Other Funds		-
Net Transfers		<u>104,500</u>
Net Change in Fund Balance		33
Estimated Beginning Fund Balance (10/1/07)		-
Estimated Ending Fund Balance (9/30/08)		<u><u>33</u></u>

Randall County, Texas
 Budget FY 2007-2008
 COUNTY RECORDS MANAGEMENT FUND - 032

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Criminal Fines & Fees	45,207	33,984	44,000	45,000
Civil Fees	12,982	10,120	12,300	13,500
Interest	971	1,058	700	1,000
Total Revenues	<u>59,160</u>	<u>45,162</u>	<u>57,000</u>	<u>59,500</u>
EXPENDITURES				
Salaries & Fringe Benefits	40,808	32,662	60,423	64,236
Operating	8,669	6,847	20,200	18,200
Capital Expenditures	16,793	-	-	-
Total Expenditures	<u>66,270</u>	<u>39,509</u>	<u>80,623</u>	<u>82,436</u>

Summary of County Records Management Fund		2008 Budget
Revenues		59,500
Expenditures		82,436
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(22,936)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		(22,936)
Estimated Beginning Fund Balance (10/1/07)		27,289
Estimated Ending Fund Balance (9/30/08)		<u>4,353</u>

Randall County, Texas
 Budget FY 2007-2008
 COUNTY CLERK RECORDS MANAGEMENT FUND - 033

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Fees - County Clerk	136,113	99,590	135,000	129,600
Interest	10,682	9,599	4,000	11,250
Total Revenues	146,795	109,189	139,000	140,850
EXPENDITURES				
Salaries & Fringe Benefits	68,770	98,137	162,567	131,941
Operating	10,123	44,391	173,496	33,100
Capital Outlay	16,793	-	50,000	25,000
Total Expenditures	95,685	142,528	386,063	190,041

Summary of County Clerk Records Management Fund		2008 Budget
Revenues		140,850
Expenditures		190,041
Excess (Deficiency) of Revenues Over (Under) Expenditures		(49,191)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(49,191)
Estimated Beginning Fund Balance (10/1/07)		169,156
Estimated Ending Fund Balance (9/30/08)		119,964

Randall County, Texas
 Budget FY 2007-2008
 JUSTICE OF PEACE PRECINCT #1 TECHNOLOGY FUND - 034

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Fees - JP #1	13,487	14,412	10,000	17,000
Interest	1,393	1,805	1,000	1,000
Total Revenues	14,880	16,217	11,000	18,000
EXPENDITURES				
Operating	1,241	1,687	6,000	5,000
Capital	-	-	-	-
Total Expenditures	1,241	1,687	6,000	5,000

Summary of JP Precinct #1 Technology Fund		2008 Budget
Revenues		18,000
Expenditures		5,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		13,000
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		13,000
Estimated Beginning Fund Balance (10/1/07)		50,729
Estimated Ending Fund Balance (9/30/08)		63,729

Randall County, Texas
 Budget FY 2007-2008
 JUSTICE OF PEACE PRECINCT #4 TECHNOLOGY FUND - 035

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Fees - JP #4	7,795	8,598	7,000	7,000
Interest	1,202	1,276	1,000	1,000
Total Revenues	<u>8,997</u>	<u>9,874</u>	<u>8,000</u>	<u>8,000</u>
EXPENDITURES				
Operating	1,521	2,302	6,000	6,000
Capital	-	-	-	-
Total Expenditures	<u>1,521</u>	<u>2,302</u>	<u>6,000</u>	<u>6,000</u>

Summary of Justice of Peace Precinct #4 Technology Fund		2008 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		2,000
Estimated Beginning Fund Balance (10/1/07)		<u>34,880</u>
Estimated Ending Fund Balance (9/30/08)		<u><u>36,880</u></u>

Randall County, Texas
 Budget FY 2007-2008
 ELECTION FUND - 036

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Intergovernmental	595,704	-	5,000	-
Election Revenue	29,578	23,638	80,000	75,000
Donated from Other Entities	-	138,561	150,000	-
Interest	2,152	2,080	2,000	3,500
Total Revenues	627,435	164,279	237,000	78,500
EXPENDITURES				
Salaries & Fringe Benefits	8,081	25,998	35,000	34,850
Operating	340,231	250,586	303,300	27,200
Total Expenditures	348,312	276,583	338,300	62,050
TRANSFERS IN				
Total Transfers In	-	742	-	-
TRANSFERS OUT				
Total Transfers Out	171,524	-	-	-

Summary of Election Fund		2008 Budget
Revenues		78,500
Expenditures		62,050
Excess (Deficiency) of Revenues Over (Under) Expenditures		16,450
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		16,450
Estimated Beginning Fund Balance (10/1/07)		-
Estimated Ending Fund Balance (9/30/08)		16,450

Randall County, Texas
 Budget FY 2007-2008
 DISTRICT CLERK RECORDS MANAGEMENT FUND - 037

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Fees - District Clerk	10,545	7,975	11,000	11,000
Interest	1,088	1,164	800	800
Total Revenues	11,633	9,139	11,800	11,800
EXPENDITURES				
Operating	164	12,013	14,000	26,000
Total Expenditures	164	12,013	14,000	26,000

Summary of District Clerk Records Management Fund		2008 Budget
Revenues		11,800
Expenditures		26,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(14,200)
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		(14,200)
Estimated Beginning Fund Balance (10/1/07)		26,684
Estimated Ending Fund Balance (9/30/08)		12,484

Randall County, Texas
 Budget FY 2007-2008
 COUNTY CLERK ARCHIVE FUND - 038

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Fees - County Clerk	129,610	94,086	129,000	123,000
Interest	2,949	3,185	2,200	3,000
Total Revenues	<u>132,559</u>	<u>97,270</u>	<u>131,200</u>	<u>126,000</u>
EXPENDITURES				
Salaries & Fringe Benefits	93,895	106,131	164,843	112,751
Operating	860	963	22,500	7,000
Capital Outlay	-	-	-	-
Total Expenditures	<u>94,755</u>	<u>107,095</u>	<u>187,343</u>	<u>119,751</u>

Summary of County Clerk Archive Fund		2008 Budget
Revenues		126,000
Expenditures		119,751
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>6,249</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>6,249</u>
Estimated Beginning Fund Balance (10/1/07)		<u>56,274</u>
Estimated Ending Fund Balance (9/30/08)		<u><u>62,523</u></u>

Randall County, Texas
 Budget FY 2007-2008
 DISTRICT CLERK - AGC IV-E FUND - 039

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
District Clerk - AGC Fees	3,288	2,525	1,500	1,500
Interest	1,016	1,046	100	100
Total Revenues	4,304	3,570	1,600	1,600
EXPENDITURES				
Operating	-	-	7,000	26,000
Total Expenditures	-	-	7,000	26,000

Summary of District Clerk - AGC IV-E Fund		2008 Budget
Revenues		1,600
Expenditures		26,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(24,400)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(24,400)
Estimated Beginning Fund Balance (10/1/07)		26,582
Estimated Ending Fund Balance (9/30/08)		2,182

Randall County, Texas
 Budget FY 2007-2008
 CDA - CHECK COLLECTION/DISBURSEMENT - 07C

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Check Collections/Disbursements	130	0	0	0
Processing Fees	112,437	71,218	120,000	120,000
Forgery Fees	1,675	600	0	1,000
Interest	5,062	5,822	4,000	7,000
Total Revenues	119,304	77,640	124,000	128,000
EXPENDITURES				
Salaries & Fringe Benefits	72,494	55,023	111,000	100,000
Operating	7,950	8,274	15,500	15,400
Total Expenditures	80,444	63,296	126,500	115,400
Transfers Out	5,487	4,728	5,600	5,600
Total Transfers Out	5,487	4,728	5,600	5,600

Summary of CDA - Check Collections/Disbursements Fund		2008 Budget
Revenues		128,000
Expenditures		115,400
Excess (Deficiency) of Revenues Over (Under) Expenditures		12,600
Transfers In from Other Funds		-
Transfers Out to Other Funds		5,600
Net Transfers		(5,600)
Net Change in Fund Balance		7,000
Estimated Beginning Fund Balance (9/1/07)		131,550
Estimated Ending Fund Balance (8/31/08)		138,550

Randall County, Texas
 Budget FY 2007-2008
 CDA - STATE DEPOSITS FUND - 071

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
State Deposit	30,828	30,827	33,630	34,450
Interest	3	2	-	-
Total Revenues	30,831	30,830	33,630	34,450
EXPENDITURES				
Salaries	39,081	32,420	39,128	39,117
Total Expenditures	39,081	32,420	39,128	39,117
Transfers In	5,487	4,728	5,600	5,600
Total Transfers In	5,487	4,728	5,600	5,600
Transfers Out	-	-	-	-
Total Transfers Out	-	-	-	-

Summary of CDA - State Deposits Fund		2008 Budget
Revenues		34,450
Expenditures		39,117
Excess (Deficiency) of Revenues Over (Under) Expenditures		(4,667)
Transfers In from Other Funds		5,600
Transfers Out to Other Funds		-
Net Transfers		5,600
Net Change in Fund Balance		933
Estimated Beginning Fund Balance (9/1/07)		-
Estimated Ending Fund Balance (8/31/08)		933

Randall County, Texas
 Budget FY 2007-2008
 JAIL COMMISSARY FUND - 081

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Commissary Sales & Commissions	36,478	30,930	31,750	35,650
Commissary Reimbursement	3,701	-	12,750	-
Interest	1,142	250	1,000	500
Total Revenues	41,320	31,180	45,500	36,150
EXPENDITURES				
Salaries & Fringe Benefits	48,195	31,238	45,708	24,097
Operating	24,218	10,458	-	9,803
Total Expenditures	72,413	41,696	45,708	33,900

Summary of Jail Commissary Fund		2008 Budget
Revenues		36,150
Expenditures		33,900
Excess (Deficiency) of Revenues Over (Under) Expenditures		2,250
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		2,250
Estimated Beginning Fund Balance (10/1/07)		-
Estimated Ending Fund Balance (9/30/08)		2,250

Randall County, Texas
 Budget FY 2007-2008
 DEBT SERVICE FUND - 030

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Taxes	2,324,235	2,433,179	2,478,000	2,350,400
Interest	446,234	43,805	35,000	40,000
Refunding Bond Proceeds	13,170,000	-	-	-
Refunding Bond Premium	197,706	-	-	-
Total Revenues	16,138,175	2,476,984	2,513,000	2,390,400
EXPENDITURES				
1998 CO Series	985,565	25,373	605,745	611,325
2000 CO Series	396,190	25,444	140,888	140,038
2000 Public Property Finance	195,680	8,760	197,520	193,880
2005 CO Series	704,211	199,194	748,389	752,014
2005 GO Refunding Bonds	595,051	272,728	590,457	588,995
Capital Lease	60,700	45,621	60,835	61,141
Issuance Costs	167,640	-	-	-
Administration	1,391	2,570	2,675	2,975
Total Expenditures	3,106,427	579,690	2,346,509	2,350,367

Summary of Debt Service Fund		2008 Budget
Revenues		2,390,400
Expenditures		2,350,367
Excess (Deficiency) of Revenues Over (Under) Expenditures		40,033
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		40,033
Estimated Beginning Fund Balance (10/1/07)		112,075
Estimated Ending Fund Balance (9/30/08)		152,108

Randall County, Texas
 Budget FY 2007-2008
 JAIL CONSTRUCTION FUND - 041

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Interest	7,639	4,760	7,000	5,600
Total Revenues	<u>7,639</u>	<u>4,760</u>	<u>7,000</u>	<u>5,600</u>
EXPENDITURES				
Capital Outlay	-	-	-	129,410
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>129,410</u>
Transfers In				
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Summary of Jail Construction Fund		2008 Budget
Revenues		5,600
Expenditures		129,410
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(123,810)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		(123,810)
Estimated Beginning Fund Balance (10/1/07)		<u>123,810</u>
Estimated Ending Fund Balance (9/30/08)		<u><u>0</u></u>

Randall County, Texas
 Budget FY 2007-2008
 1909 COURTHOUSE RESTORATION FUND - 044

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Donated Receipts	-	-	-	-
Interest	1	156	0	275
Grant Proceeds	15,969	-	-	1,000,000
Interest	-	-	-	-
Total Revenues	15,969	156	-	1,000,275
EXPENDITURES				
Capital Outlay	24,183	-	-	1,000,000
Total Expenditures	24,183	-	-	1,000,000
Transfers In	40,000	-	-	-
Total Transfers In	40,000	-	-	-

Summary of 1909 Courthouse Restoration Fund		2008 Budget
Revenues		1,000,275
Expenditures		1,000,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		275
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		275
Estimated Beginning Fund Balance (10/1/07)		6,668
Estimated Ending Fund Balance (9/30/08)		6,943

Randall County, Texas
 Budget FY 2007-2008
 RANDALL COUNTY JUSTICE CENTER FUND - 045

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Bond Proceeds				
Bond Premium				
Interest	384,977	71,327	13,500	-
Total Revenues	<u>384,977</u>	<u>71,327</u>	<u>13,500</u>	<u>-</u>
EXPENDITURES				
Salary & Fringe Benefits	19,517	7,503	41,611	-
Capital Outlay	6,699,580	2,841,104	2,550,315	15,000
Total Expenditures	<u>6,719,096</u>	<u>2,848,608</u>	<u>2,591,926</u>	<u>15,000</u>
TRANSFERS IN				
Total Transfers In	<u>165,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS OUT				
Total Transfers In	<u>800,000</u>	<u>-</u>	<u>-</u>	<u>135,000</u>

Summary of Randall County Justice Center Fund		2008 Budget
Revenues		-
Expenditures		15,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(15,000)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		135,000
Net Transfers		<u>(135,000)</u>
Net Change in Fund Balance		(150,000)
Estimated Beginning Fund Balance (10/1/07)		150,000
Estimated Ending Fund Balance (9/30/08)		<u><u>0</u></u>

Randall County, Texas
 Budget FY 2007-2008
 EXTENSION SERVICE BUILDING FUND - 046

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Donated Capital	16,600	-	-	-
Interest	-	242	-	-
Total Revenues	16,600	242	-	-
EXPENDITURES				
Capital Outlay	-	-	-	-
Total Expenditures	-	-	-	-
TRANSFERS OUT				
Total Transfers In	-	-	-	10,500

Summary of Extension Service Building Fund		2008 Budget
Revenues		-
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		10,500
Net Transfers		(10,500)
Net Change in Fund Balance		(10,500)
Estimated Beginning Fund Balance (10/1/07)		10,500
Estimated Ending Fund Balance (9/30/08)		(0)

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

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Proceeds from Assets	-	25,000	-	-
Interest	-	61	-	-
Total Revenues	-	25,061	-	-
EXPENDITURES				
Capital Outlay	-	75,800	76,000	-
Total Expenditures	-	75,800	76,000	-
Transfers In	-	21,727	47,727	-
Total Transfers In	-	21,727	47,727	-

Summary of Randall County Finance Building Fund		2008 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 (10/1/07)		-
Estimated Ending Fund Balance (9/30/08)		-

Randall County, Texas
 Budget FY 2007-2008
 HAVA ELECTION EQUIPMENT FUND - 049

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Grant Proceeds	-	-	-	5,000
Interest	10	14	-	-
Total Revenues	10	14	-	5,000
EXPENDITURES				
Capital Outlay	168,468	2,335	-	5,000
Total Expenditures	168,468	2,335	-	5,000
TRANSFERS IN				
Total Transfers In	171,524	-	-	-
TRANSFERS OUT				
Total Transfers In	-	742	-	-

Summary of HAVA Election Equipment Fund		2008 Budget
Revenues		5,000
Expenditures		5,000
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 (10/1/07)		-
Estimated Ending Fund Balance (9/30/08)		-

Randall County, Texas
 Budget FY 2007-2008
 HEALTH CARE FUND - 027

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Health Care Premiums	1,896,663	1,451,293	1,948,200	2,194,500
Alternate Plan	77,990	54,730	75,600	87,780
Dental Premiums	124,082	102,375	123,800	152,500
Life Insurance Premiums	-	17,034	27,656	-
Cobra Premiums	19,017	28,067	17,000	17,000
Miscellaneous Revenue	18,142	8,153	16,000	16,000
Interest	34,457	21,759	31,000	31,000
Total Revenues	2,170,351	1,683,410	2,239,256	2,498,780
EXPENDITURES				
Health Claims	1,285,340	1,099,726	1,283,400	1,351,780
Prescription Claims	382,122	315,544	390,000	483,400
Dental Claims	118,734	103,646	120,000	147,700
Term Life Insurance	28,468	23,775	36,000	-
Operating	392,428	313,563	418,200	515,900
Total Expenditures	2,207,091	1,856,255	2,247,600	2,498,780
Transfers In	34,000	8,344	8,344	-
Total Transfers In	34,000	8,344	8,344	-

Summary of Health Care Fund		2008 Budget
Revenues		2,498,780
Expenditures		2,498,780
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 (10/1/07)		251,428
Estimated Ending Fund Balance (9/30/08)		251,428

Randall County, Texas
 Budget FY 2007-2008
 JUVENILE PROBATION GENERAL FUND - 011

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Private Funding	-	100,000	100,000	100,000
Potter County	-	32,410	48,613	73,442
Total Revenues	-	132,410	148,613	173,442
EXPENDITURES				
Salaries & Fringe Benefits	905,894	891,570	1,146,632	1,262,778
Operating	167,216	144,499	207,200	208,600
Capital Outlay	55,773	41,725	40,500	41,500
Total Expenditures	1,128,883	1,077,795	1,394,332	1,512,878
Transfers In	1,128,883	2,160,248	2,721,733	2,769,996
Total Transfers In	1,128,883	2,160,248	2,721,733	2,769,996
Transfers Out	-	1,095,658	1,460,878	1,460,878
Total Transfers Out	-	1,095,658	1,460,878	1,460,878

Summary of General Fund - Juvenile Probation		2008 Budget
Revenues		173,442
Expenditures		1,512,878
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,339,436)
Transfers In from Other Funds		2,769,996
Transfers Out to Other Funds		1,460,878
Net Transfers		1,309,118
Net Change in Fund Balance		(30,318)
Estimated Beginning Fund Balance (9/1/07)		100,000
Estimated Ending Fund Balance (8/31/08)		69,682

Randall County, Texas
 Budget FY 2007-2008
 JUVENILE PROBATION FUND - 022

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Grant Proceeds	1,031,357	748,942	852,473	937,474
Other Funding	160,615	12,000	12,000	12,000
Fees	72,746	47,699	59,400	56,750
Interest	39,627	40,371	35,000	28,000
Total Revenues	<u>1,304,345</u>	<u>849,012</u>	<u>958,873</u>	<u>1,034,224</u>
EXPENDITURES				
Salaries & Fringe Benefits	512,621	382,980	492,776	588,098
Operating	518,686	471,139	388,112	380,701
Capital Outlay				
Total Expenditures	<u>1,031,307</u>	<u>854,119</u>	<u>880,888</u>	<u>968,799</u>
Transfers In	-	-	-	-
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out	128,071	107,152	116,185	135,425
Total Transfers Out	<u>128,071</u>	<u>107,152</u>	<u>116,185</u>	<u>135,425</u>

Summary of Juvenile Probation Fund		2008 Budget
Revenues		1,034,224
Expenditures		968,799
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>65,425</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		135,425
Net Transfers		<u>(135,425)</u>
Net Change in Fund Balance		(70,000)
Estimated Beginning Fund Balance (9/1/07)		1,431,059
Estimated Ending Fund Balance (8/31/08)		<u><u>1,361,059</u></u>

Randall County, Texas
 Budget FY 2007-2008
 YOUTH CENTER OF THE HIGH PLAINS OPERATIONS FUND - 050

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
AISD Teacher	38,000	25,333	38,000	38,000
Bed Contract	381,387	293,029	234,000	327,040
Texas Dept. of Human Services	77,883	68,040	70,000	70,000
Miscellaneous Revenue	15,010	-	-	-
Potter County	1,399,263	977,522	1,497,033	1,647,438
Interest	15,664	29,789	6,000	35,000
Total Revenues	1,927,207	1,393,713	1,845,033	2,117,478
EXPENDITURES				
Salaries & Fringe Benefits	2,338,178	2,072,700	2,512,816	2,794,051
Operating	652,960	312,789	450,750	469,650
Capital Outlay	-	-	-	-
Total Expenditures	2,991,137	2,385,489	2,963,566	3,263,701
Transfers In	1,506,209	1,061,447	1,415,263	1,419,941
Total Transfers In	1,506,209	1,061,447	1,415,263	1,419,941
Transfers Out	25,500	38,153	41,450	41,850
Total Transfers Out	25,500	38,153	41,450	41,850

Summary of Youth Center of the High Plains Operations Fund		2008 Budget
Revenues		2,117,478
Expenditures		3,263,701
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,146,223)
Transfers In from Other Funds		1,419,941
Transfers Out to Other Funds		41,850
Net Transfers		1,378,091
Net Change in Fund Balance		231,868
Estimated Beginning Fund Balance (9/1/07)		1,083,703
Estimated Ending Fund Balance (8/31/08)		1,315,571

Randall County, Texas
 Budget FY 2007-2008
 NEXT STEP HOME OPERATIONS FUND - 051

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Bed Contracts	114,182	55,493	65,000	75,025
Miscellaneous Revenue	-	58,400	58,400	58,400
Interest	6,271	10,467	3,500	8,000
Total Revenues	<u>120,453</u>	<u>124,359</u>	<u>126,900</u>	<u>141,425</u>
EXPENDITURES				
Salaries & Fringe Benefits	205,373	166,160	217,520	242,185
Operating	47,576	53,351	91,360	94,710
Capital Outlay	-	-	-	-
Total Expenditures	<u>252,948</u>	<u>219,511</u>	<u>308,880</u>	<u>336,895</u>
Transfers In	183,420	141,362	161,800	176,362
Total Transfers In	<u>183,420</u>	<u>141,362</u>	<u>161,800</u>	<u>176,362</u>
Transfers Out	2,000	1,500	2,000	4,000
Total Transfers Out	<u>2,000</u>	<u>1,500</u>	<u>2,000</u>	<u>4,000</u>

Summary of Next Step Operations Fund		2008 Budget
Revenues		141,425
Expenditures		336,895
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(195,470)</u>
Transfers In from Other Funds		176,362
Transfers Out to Other Funds		4,000
Net Transfers		<u>172,362</u>
Net Change in Fund Balance		<u>(23,108)</u>
Estimated Beginning Fund Balance (9/1/07)		239,515
Estimated Ending Fund Balance (8/31/08)		<u><u>216,408</u></u>

Randall County, Texas
 Budget FY 2007-2008
 JUVENILE CENTER IMPROVEMENT FUND - 042

ACCOUNT	For 9 months ended			2008 Budget
	2006 Actual	06/30/07 2007 Actual	Amended 2007 Budget	
REVENUES				
Interest	10,525	10,746	5,000	10,000
Total Revenues	<u>10,525</u>	<u>10,746</u>	<u>5,000</u>	<u>10,000</u>
EXPENDITURES				
Operating	35,654	11,624	30,500	27,250
Capital Outlay	-	-	22,000	22,000
Total Expenditures	<u>35,654</u>	<u>11,624</u>	<u>52,500</u>	<u>49,250</u>
Transfers In	<u>27,500</u>	<u>39,652</u>	<u>43,450</u>	<u>45,850</u>
Total Transfers In	<u>27,500</u>	<u>39,652</u>	<u>43,450</u>	<u>45,850</u>

Summary of Juvenile Center Improvement Fund		2008 Budget
Revenues		10,000
Expenditures		49,250
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(39,250)</u>
Transfers In from Other Funds		45,850
Transfers Out to Other Funds		-
Net Transfers		<u>45,850</u>
Net Change in Fund Balance		6,600
Estimated Beginning Fund Balance (9/1/07)		<u>256,977</u>
Estimated Ending Fund Balance (8/31/08)		<u><u>263,577</u></u>