



RANDALL COUNTY, TEXAS
ADOPTED
BUDGET FOR FISCAL 2008-2009

September 9, 2008

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

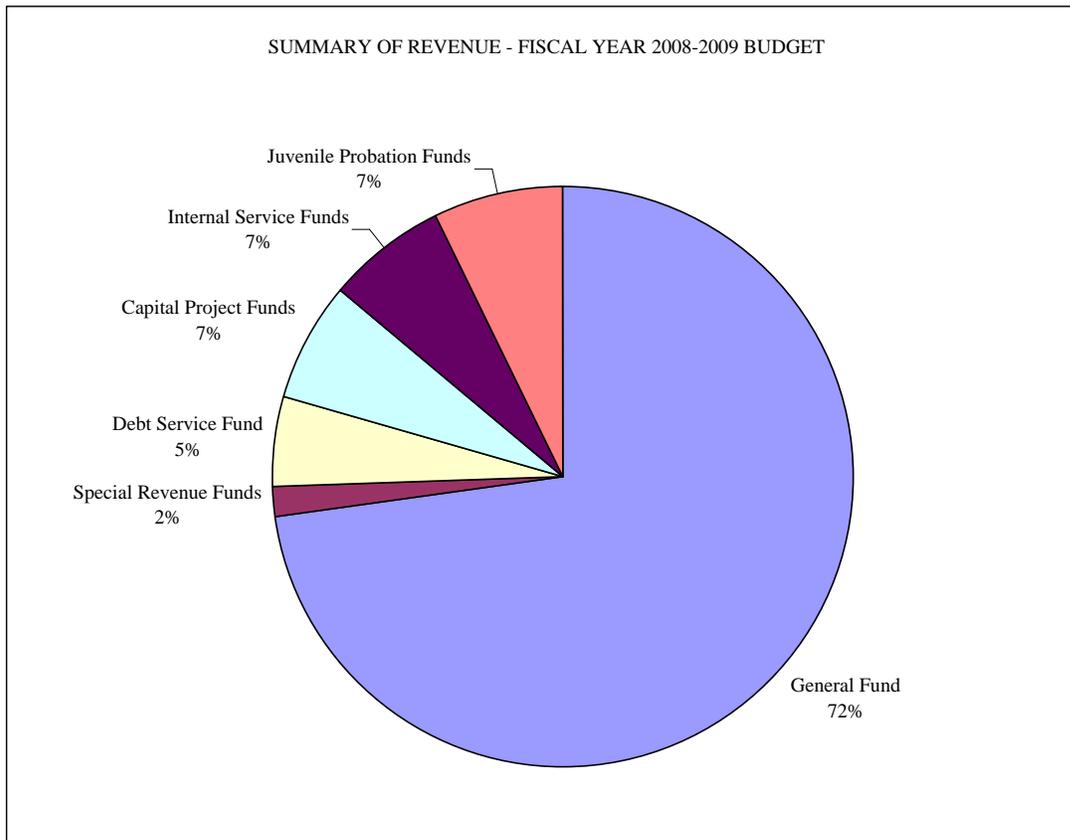
TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2008	BUDGETED REVENUES FY 2009	BUDGETED EXPENDITURES FY 2009	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2009	BUDGETED TRANSFERS OUT FY 2009	ESTIMATED ENDING BALANCE 9/30/2009
<u>RANDALL COUNTY FUNDS</u>							
<u>GENERAL FUND</u>							
010 General	4,451,205	32,946,219	29,857,064	3,089,155	10,300	3,162,080	4,388,581
Total General Fund	4,451,205	32,946,219	29,857,064	3,089,155	10,300	3,162,080	4,388,581
<u>SPECIAL REVENUE FUNDS</u>							
				0			
020 Unclaimed Property	1,598	700	300	400	0	0	1,998
021 Law Library	195,542	76,200	83,589	(7,389)	0	0	188,153
024 Tax A/C (Ch. 19) Voter Registration	0	7,400	7,400	0	0	0	0
028 Tax A/C Motor Vehicle Inventory Tax	0	47,500	47,500	0	0	0	0
031 Courthouse & Justice Center Security	696	76,850	203,317	(126,467)	126,000	0	229
032 County Records Management	28,080	59,000	86,280	(27,280)	0	0	800
033 County Clerks Records Management	264,613	132,150	188,954	(56,804)	0	0	207,809
034 Justice of the Peace Pct. #1 Technology	54,373	18,000	48,000	(30,000)	0	0	24,373
035 Justice of the Peace Pct. #4 Technology	52,293	8,000	6,000	2,000	0	0	54,293
036 Election	0	55,500	54,980	520	0	0	520
037 District Clerk Records Management	39,494	10,000	26,000	(16,000)	0	0	23,494
038 County Clerks Archive	79,094	118,500	124,686	(6,186)	0	0	72,908
039 District Clerk - AGC IV-E	25,922	1,500	24,500	(23,000)	0	0	2,922
070 CDA - Check Collection/Disbursement	198,253	105,700	100,100	5,600	0	5,600	198,253
071 CDA - State Deposits	20,664	34,450	40,050	(5,600)	5,600	0	20,664
081 Jail Commissary	31,270	64,250	51,138	13,112	0	0	44,382
Total Special Revenue Funds	991,893	815,700	1,092,794	(277,094)	131,600	5,600	840,799
<u>DEBT SERVICE FUND</u>							
030 Debt Service	186,471	2,184,000	2,355,525	(171,525)	0	0	14,945
Total Debt Service Fund	186,471	2,184,000	2,355,525	(171,525)	0	0	14,945
<u>CAPITAL PROJECTS FUNDS</u>							
041 Jail Construction	128,717	1,000	129,717	(128,717)			(0)
044 1909 Courthouse Restoration	6,824	3,095,000	3,095,000	0	0	0	6,824
045 Randall County Justice Center	0	0	0	0	0	0	0
046 Extension Service Building	10,300	10,000	0	10,000	0	10,300	10,000
Total Capital Projects Funds	145,841	3,106,000	3,224,717	(118,717)	0	10,300	16,823

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

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2008	BUDGETED REVENUES FY 2009	BUDGETED EXPENDITURES FY 2009	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2009	BUDGETED TRANSFERS OUT FY 2009	ESTIMATED ENDING BALANCE 9/30/2009
<u>INTERNAL SERVICE FUND</u>							
027 Health Care	418,224	2,977,170	3,013,142	(35,972)	0	0	382,252
Total Internal Service Fund	418,224	2,977,170	3,013,142	(35,972)	0	0	382,252
Total Randall County Funds	6,193,633	42,029,089	39,543,242	2,485,847	141,900	3,177,980	5,643,401
<u>JUVENILE PROBATION FUNDS</u>							
<u>GENERAL</u>							
011 Juvenile Probation General	32,432	187,900	1,715,856	(1,527,956)	3,076,746	1,581,221	0
Total General Fund	32,432	187,900	1,715,856	(1,527,956)	3,076,746	1,581,221	0
<u>SPECIAL REVENUE</u>							
022 Juvenile Probation	1,413,122	942,624	1,012,199	(69,575)	0	176,091	1,167,456
050 Youth Center of the High Plains Operations	666,701	1,969,622	3,406,244	(1,436,622)	1,540,284	54,000	716,363
051 Next Step Home Operations	165,733	154,000	349,903	(195,903)	176,362	3,350	142,842
Total Special Revenue Funds	2,245,556	3,066,246	4,768,346	(1,702,100)	1,716,646	233,441	2,026,661
<u>CAPITAL PROJECTS FUND</u>							
042 Juvenile Center Improvement	800,424	14,000	381,000	(367,000)	57,350	0	490,774
Total Capital Project Fund	800,424	14,000	381,000	(367,000)	57,350	0	490,774
Total Juvenile Probation Funds	3,078,412	3,268,146	6,865,203	(3,597,057)	4,850,742	1,814,662	2,517,435
TOTAL ALL FUNDS	9,272,046	45,297,235	46,408,445	(1,111,209)	4,992,642	4,992,642	8,160,837

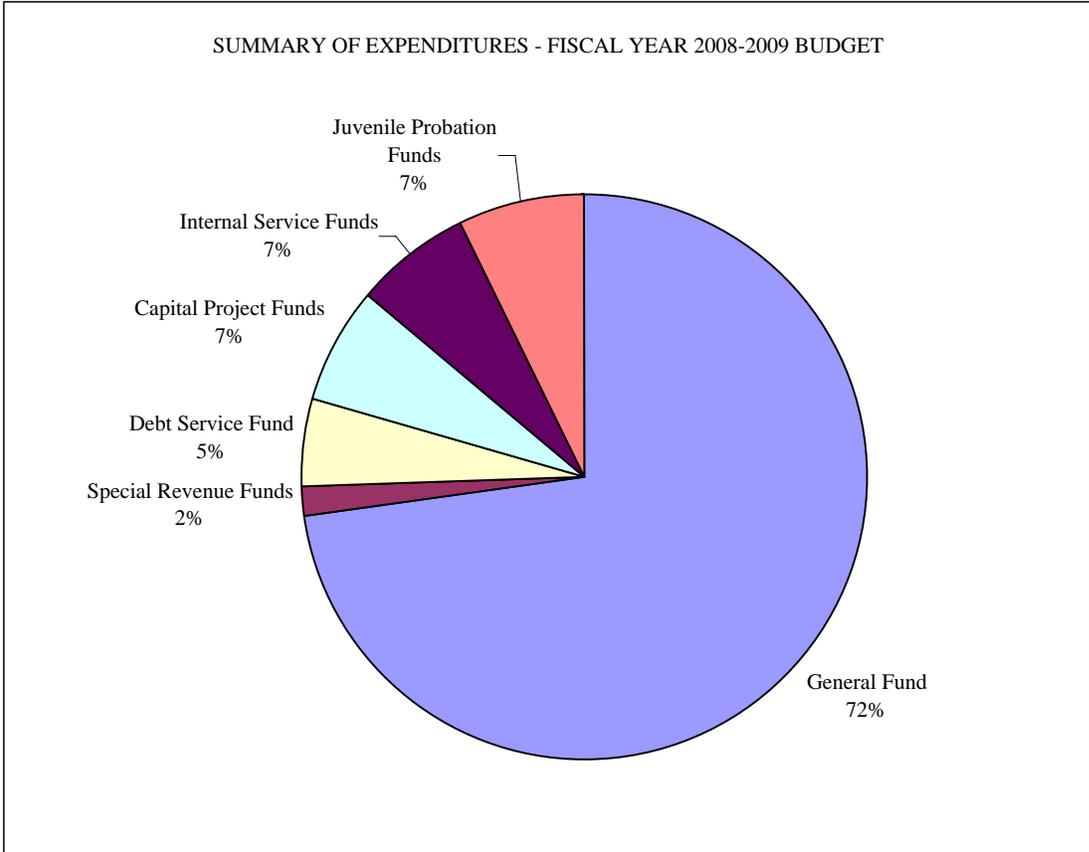
ALL BUDGETED FUNDS

	Revenues	Expenditures
General Fund	\$32,946,219	\$29,857,064
Special Revenue Funds	815,700	1,092,794
Debt Service Fund	2,184,000	2,355,525
Capital Project Funds	3,106,000	3,224,717
Internal Service Funds	2,977,170	3,013,142
Juvenile Probation Funds	3,268,146	6,865,203
	<u>\$45,297,235</u>	<u>\$46,408,445</u>



ALL BUDGETED FUNDS

	Revenues	Expenditures
General Fund	\$32,946,219	\$29,857,064
Special Revenue Funds	815,700	1,092,794
Debt Service Fund	2,184,000	2,355,525
Capital Project Funds	3,106,000	3,224,717
Internal Service Funds	2,977,170	3,013,142
Juvenile Probation Funds	3,268,146	6,865,203
	<u>\$45,297,235</u>	<u>\$46,408,445</u>

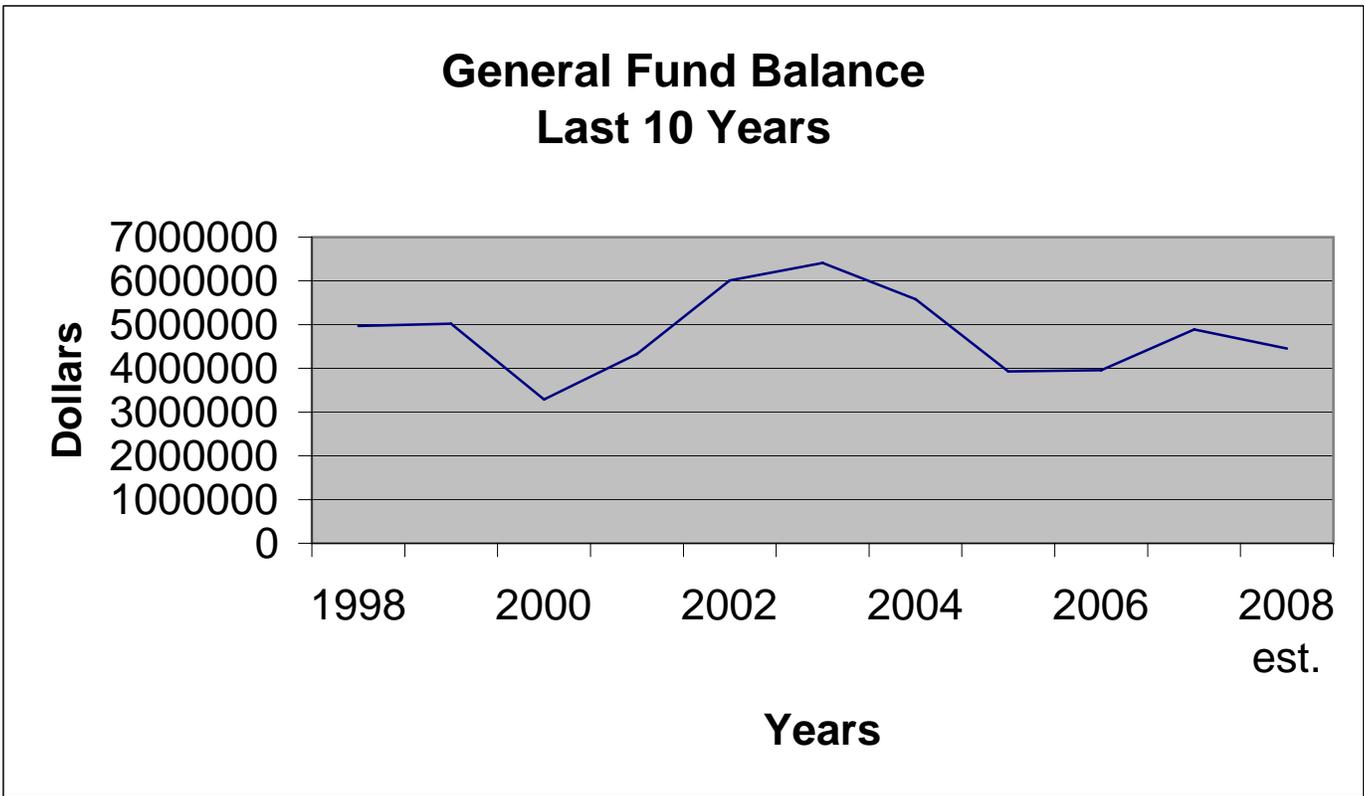


**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
GENERAL FUND SUMMARY**

ACCOUNT	For 9 months ended			
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	2009 Budget
Total Revenues	28,911,403	27,922,436	30,848,840	32,946,219
Total Expenditures	25,220,513	19,858,493	28,822,654	29,857,064
Total Transfers In	-	177,948	145,500	10,300
Total Transfers Out	2,632,856	2,155,872	2,874,496	3,162,080

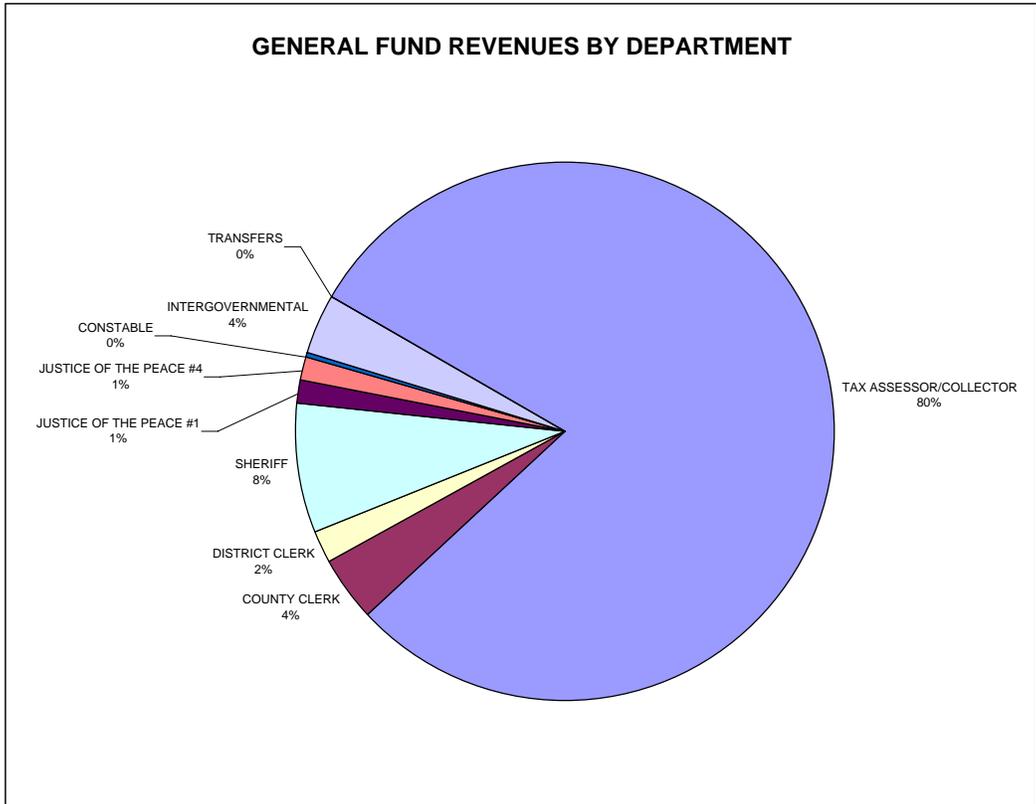
Summary of General Fund		2009 Budget
Revenues		32,946,219
Expenditures		29,857,064
Excess (Deficiency) of Revenues Over (Under) Expenditures		3,089,155
Transfers In from Other Funds		10,300
Transfers Out to Other Funds		3,162,080
Net Transfers		(3,151,780)
Net Change in Fund Balance		(62,624)
Estimated Beginning Fund Balance (10/1/08)		4,451,205
Estimated Ending Fund Balance (9/30/09)		4,388,581

General Fund Balance		
Year		Fund Balance
1998	\$	4,970,419
1999	\$	5,023,905
2000	\$	3,289,877
2001	\$	4,327,912
2002	\$	6,009,233
2003	\$	6,410,530
2004	\$	5,577,595
2005	\$	3,929,690
2006	\$	3,961,945
2007	\$	4,890,320
2008 est.	\$	4,451,205



GENERAL FUND REVENUE

TAX ASSESSOR/COLLECTOR	\$26,271,772
COUNTY CLERK	1,251,500
DISTRICT CLERK	674,900
SHERIFF	2,563,463
JUSTICE OF THE PEACE #1	461,600
JUSTICE OF THE PEACE #4	479,000
CONSTABLE	33,500
INTERGOVERNMENTAL	1,210,484
TRANSFERS	10,300
	<u> </u>
	<u>\$32,956,519</u>



RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	2009 Budget
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	17,901,964	20,081,133	20,097,065	22,670,000
Delinquent Taxes	604,369	382,793	500,000	500,000
Payment-in-Lieu of Taxes	1,286	1,264	0	0
Tax Assesor/Collector Fees	534,841	425,550	546,400	576,772
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration - R&B	1,107,625	846,024	1,070,000	1,070,000
Vehicle Sales Tax	805,517	749,489	699,685	639,000
Vehicle Sales Tax 20%	199,910	319,539	299,865	426,000
Voter Registration Reimbursement	6,020	6,963	9,500	9,000
Legal Fund	0	0	500	0
Credit Card Fees	19,855	18,513	27,000	21,000
Total Assesor/Collector	21,541,385	23,191,268	23,610,015	26,271,772
<u>County Clerk</u>				
Non-Court Fees	558,195	392,126	530,000	500,000
Criminal Case Fines	694,881	516,481	850,000	680,000
Civil Case Fees	78,610	53,815	75,000	65,000
Court Reporter Fees - Civil	2,485	2,010	2,000	2,500
Extradition Fees	1,342	2,808	1,400	1,500
Credit Card Fees	2,485	1,903	2,500	2,500
Total County Clerk	1,337,998	969,142	1,460,900	1,251,500
<u>District Clerk</u>				
Criminal Case Fines	278,466	219,127	300,000	240,000
Criminal Case Fees	223,776	160,604	220,000	188,000
Civil Case Fees	293,002	164,470	300,000	220,000
Court Reporter Fees - Civil	24,480	16,860	24,100	24,000
Credit Card Fees	1,821	1,383	1,700	1,700
Judiciary Fee	133	158	0	200
Child Attendant Fee	487	534	0	700
E-Filing	260	242	250	300
Total District Clerk	822,425	563,377	846,050	674,900
<u>Sheriff</u>				
Bail Bond Fees	5,000	0	1,000	3,500
City of Canyon-Communication Services	116,586	84,365	112,500	121,313
Miscellaneous	101,919	60,508	112,000	112,000
Jail Bed Revenue	1,642,219	1,057,431	1,600,000	1,700,000
SCAAP Grant	34,637	13,927	5,000	11,000
S'TEP Grant	0	0	0	0
Social Security	5,600	1,200	5,100	5,100
Work Release	7,827	6,010	7,000	7,500
Pre Trial Release	90	0	500	500
Non-Court Fees	9,466	9,805	7,000	10,200
Criminal Case Fees	136,468	93,370	150,000	150,000
Civil Case Fees	240,068	147,272	210,000	210,000
Employee Meal Tickets	31,940	29,298	31,000	37,250
Credit Card Fees	0	0	100	100
Other Sheriff Revenue	76,481	110,493	199,012	195,000
Total Sheriff	2,408,302	1,613,679	2,440,212	2,563,463
Cont'd...	Total Sheriff			

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	2009 Budget
<u>Constable Precinct #1</u>				
Civil Service Fees	50	0	50	0
Criminal Service Fees	35,804	23,447	41,500	33,500
Total Constable Precinct #1	35,854	23,447	41,550	33,500
<u>Justice of Peace Precinct #1</u>				
Criminal Case Fines	416,304	316,516	485,000	450,000
Defensive Driving Fee	4,670	2,800	5,000	5,000
Civil Case Fees	4,885	5,283	5,500	5,500
Service Fees	0	0	0	0
Credit Card Fees	1,225	1,494	1,100	1,100
Total Justice of Peace Precinct #1	427,084	326,093	496,600	461,600
<u>Justice of Peace Precinct #4</u>				
Criminal Case Fines	375,893	311,165	450,000	450,000
Defensive Driving Fee	3,190	2,180	3,000	3,000
Civil Case Fees	14,740	23,223	13,000	25,000
Service Fees	0	0	0	0
Credit Card Fees	1,266	2,090	1,000	1,000
Total Justice of Peace Precinct #4	395,089	338,658	467,000	479,000
<u>Intergovernmental & Miscellaneous</u>				
CDA IV-E CPS Grant	25,398	12,925	40,000	50,000
CDA Medical Reports	27,099	29,864	23,000	33,000
CDA Witness Reimbursement	19,352	16,491	18,000	30,000
CDA Credit Card Fees	227	503	500	600
County Court-at-Law State Supplement	61,129	56,316	150,000	150,000
County Judge State Supplement	18,668	13,770	15,000	15,000
Court Appointed Attorney Grant	57,144	28,126	62,500	50,000
Court Cost Fund - Criminal Case Fees	207,086	94,358	175,000	150,000
Court Cost Fund - Civil Case Fees	0	0	0	0
Donated Receipts	91,089	55,300	55,000	0
FEMA Wildfire Asst	0	0	0	0
Jury Fund Reimbursement	28,968	9,180	35,800	40,000
Lateral Road Funds	31,275	31,701	32,000	32,000
Longevity Pay - Assistant CDA	26,990	24,405	31,020	35,959
Misc. Intergovernmental Revenue	56,040	10,415	7,500	5,000
Mixed Beverage Taxes	137,847	89,480	115,000	140,000
Other Revenue	71,947	34,901	38,968	25,000
TCEQ - Waste Management Fees	10,384	4,940	7,000	7,000
Team HAVA Grant	1,594	4,200	4,300	0
Tobacco Settlement	12,261	91,758	20,000	35,000
Vine Grant	17,925	17,925	17,925	17,925
Wheel & Axel Fees	29,469	13,600	28,000	29,000
Proceeds from Asset Disposal	407,067	3,419	10,000	15,000
Interest Earnings	604,309	253,199	600,000	350,000
Total Intergovernmental & Miscellaneous	1,943,266	896,773	1,486,513	1,210,484
Total General Fund Revenue	28,911,403	27,922,436	30,848,840	32,946,219
<u>Other Financing Source</u>				
Transfers from Other Funds	0	177,948	145,500	10,300
Total General Fund Revenue and Financing Sources	28,911,403	28,100,383	30,994,340	32,956,519

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
General Fund Revenues by Source/Department

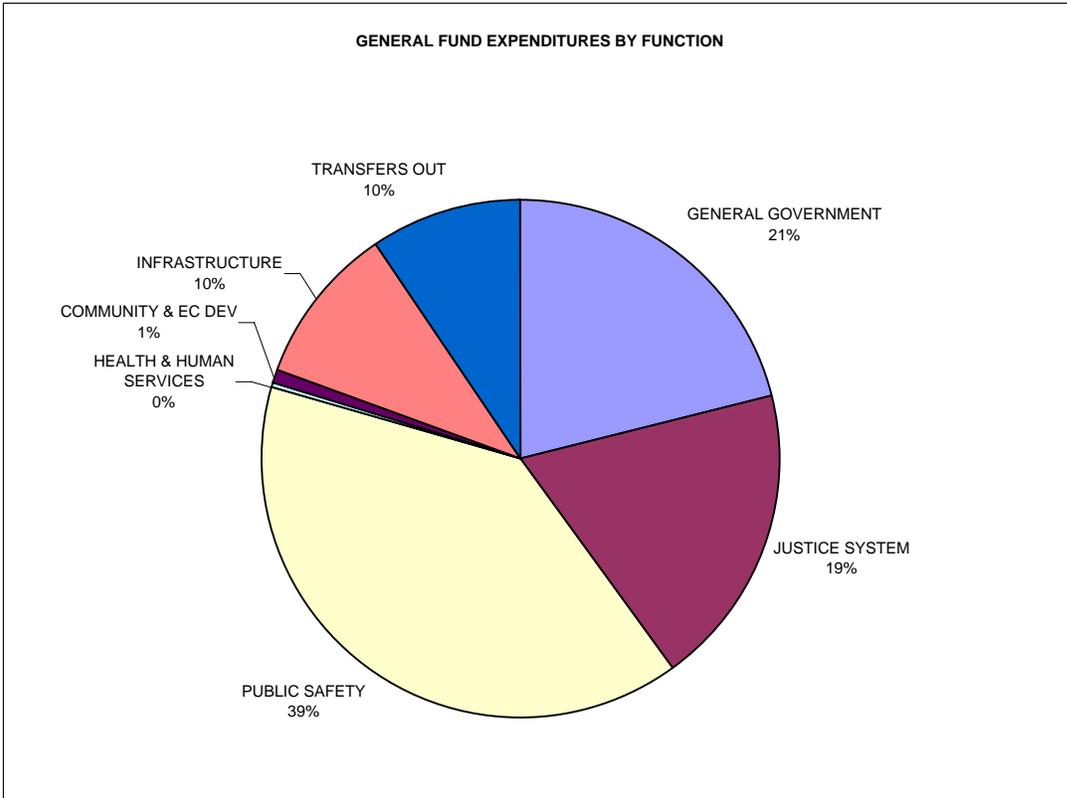
ACCOUNT DESCRIPTION	For 9 months ended				
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	2009 Budget	
TAXES					
<u>Tax Assesor/Collector</u>					
Ad Valorem Taxes	17,901,964	20,081,133	20,097,065	22,670,000	
Delinquent Taxes	604,369	382,793	500,000	500,000	
Payment-in-Lieu of Taxes	1,286	1,264	0	0	
Vehicle Sales Tax	805,517	749,489	699,685	639,000	
Vehicle Sales Tax GF - 20%	199,910	319,539	299,865	426,000	
Total Taxes	19,513,045	21,534,217	21,596,615	24,235,000	
FEES					
<u>Tax Assessor/Collector</u>					
Tax Assessor/Collector Fees	534,841	425,550	546,400	576,772	
Auto Registration	360,000	360,000	360,000	360,000	
Legal Fund	0	0	500	0	
Optional Auto Registration	1,107,625	846,024	1,070,000	1,070,000	
Credit Card Fees	19,855	18,513	27,000	21,000	
<u>County Clerk</u>					
Non-Court Fees	558,195	392,126	530,000	500,000	
Civil Case Fees	78,610	53,815	75,000	65,000	
Court Reporter Fees	2,485	2,010	2,000	2,500	
Credit Card Fees	2,485	1,903	2,500	2,500	
<u>Courts-Court Cost Fund</u>					
Criminal Case Fees	207,086	94,358	175,000	150,000	
Civil Case Fees	0	0	0	0	
<u>Criminal District Attorney</u>					
Credit Card Fees	227	503	500	600	
<u>District Clerk</u>					
Criminal Case Fees	223,776	160,604	220,000	188,000	
Civil Case Fees	293,002	164,470	300,000	220,000	
Court Reporter Fees - Civil	24,480	16,860	24,100	24,000	
Judiciary Fee	133	158	0	200	
Child Attendant Fee	487	534	0	700	
E-Filing	260	242	250	300	
Credit Card Fees	1,821	1,383	1,700	1,700	
<u>Justice of Peace Precinct #1</u>					
Defensive Driving Fee	4,670	2,800	5,000	5,000	
Civil Case Fees	4,885	5,283	5,500	5,500	
Service Fees	0	0	0	0	
Credit Card Fees	1,225	1,494	1,100	1,100	
<u>Justice of Peace Precinct #4</u>					
Defensive Driving Fee	3,190	2,180	3,000	3,000	
Civil Case Fees	14,740	23,223	13,000	25,000	
Service Fees	0	0	0	0	
Credit Card Fees	1,266	2,090	1,000	1,000	
<u>Sheriff</u>					
Bail Bond Fees	5,000	0	1,000	3,500	
Non-Court Fees	9,466	9,805	7,000	10,200	
Criminal Case Fees	136,468	93,370	150,000	150,000	
Civil Case Fees	240,068	147,272	210,000	210,000	
Work Release	7,827	6,010	7,000	7,500	
Pre Trial Release	90	0	500	500	
Employee Meal Tickets	31,940	29,298	31,000	37,250	
Credit Card Fees	0	0	100	100	
<u>Constable Precinct #1</u>					
Civil Service Fees	50	0	50	0	
Criminal Service Fees	35,804	23,447	41,500	33,500	
Cont'd...	Total Fees	3,912,058	2,885,322	3,811,700	3,676,422

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	2009 Budget
FINES				
<u>County Clerk</u>				
Criminal Case Fines	694,881	516,481	850,000	680,000
<u>District Clerk</u>				
Criminal Case Fines	278,466	219,127	300,000	240,000
<u>Justice of Peace #1</u>				
Criminal Case Fines	416,304	316,516	485,000	450,000
<u>Justice of Peace #4</u>				
Criminal Case Fines	375,893	311,165	450,000	450,000
Total Fines	1,765,543	1,363,289	2,085,000	1,820,000
INTERGOVERNMENTAL				
<u>Sheriff</u>				
City of Canyon-Communication Services	116,586	84,365	112,500	121,313
Immigration & Naturalization	101,919	60,508	112,000	112,000
Jail Bed Revenue	1,642,219	1,057,431	1,600,000	1,700,000
SCAAP Grant	34,637	13,927	5,000	11,000
STEP Grant	0	0	0	0
Social Security	5,600	1,200	5,100	5,100
Other Sheriff Revenue	76,481	110,493	199,012	195,000
<u>Tax Assessor/Collector</u>				
Voter Registration Reimbursement	6,020	6,963	9,500	9,000
<u>County Clerk</u>				
Extradition Fee	1,342	2,808	1,400	1,500
<u>County Judge</u>				
County Judge State Supplement	18,668	13,770	15,000	15,000
<u>Courts</u>				
County Court-at-Law State Supplement	61,129	56,316	150,000	150,000
Court Appointed Attorney Grant	57,144	28,126	62,500	50,000
Jury Fund Reimbursement	28,968	9,180	35,800	40,000
<u>Criminal District Attorney</u>				
CDA IV-E CPS Grant	25,398	12,925	40,000	50,000
CDA Medical Reports	27,099	29,864	23,000	33,000
CDA Witness Reimbursement	19,352	16,491	18,000	30,000
Longevity Pay - Assistant CDA	26,990	24,405	31,020	35,959
Vine Grant	17,925	17,925	17,925	17,925
<u>Elections</u>				
Team HAVA Grant	1,594	4,200	4,300	0
<u>Road & Bridge</u>				
Lateral Road Funds	31,275	31,701	32,000	32,000
Wheel & Axel Fees	29,469	13,600	28,000	29,000
<u>Other</u>				
FEMA Wldfire Reimbursement	0	0	0	0
Mixed Beverage Taxes	137,847	89,480	115,000	140,000
Tobacco Settlement	12,261	91,758	20,000	35,000
TCEQ - Waste Management Fees	10,384	4,940	7,000	7,000
Miscellaneous	56,040	10,415	7,500	5,000
Total Intergovernmental Revenue	2,546,346	1,792,789	2,651,557	2,824,797
MISCELLANEOUS				
Interest Earnings	604,309	253,199	600,000	350,000
Donated Receipts	91,089	55,300	55,000	0
Proceeds from Asset Disposal	407,067	3,419	10,000	15,000
Other Revenue	71,947	34,901	38,968	25,000
Total Miscellaneous	1,174,411	346,819	703,968	390,000
Total General Fund Revenue				
	28,911,403	27,922,436	30,848,840	32,946,219
OTHER FINANCING SOURCES				
<u>Transfers from Other Funds</u>				
	0	177,948	145,500	10,300
Total Financing Sources	0	177,948	145,500	10,300
Total General Fund Revenue and Financing Sources	28,911,403	28,100,383	30,994,340	32,956,519

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT	\$6,926,656
JUSTICE SYSTEM	6,254,172
PUBLIC SAFETY	13,052,885
HEALTH & HUMAN SERVICES	50,000
COMMUNITY & EC DEV	348,203
INFRASTRUCTURE	3,225,149
TRANSFERS OUT	3,162,080
	<hr/>
	<u>\$33,019,144</u>



RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
General Fund Expenditure Summary by Department

Dept	ACCOUNT DESCRIPTION	For 9 months ended			2009 Budget
		2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
411	County Judge	223,757	163,440	237,255	242,883
412	Commissioners' Court	281,538	215,331	370,738	531,794
413	County Clerk	244,476	283,203	406,488	421,705
414	Judicial Enforcement	181,507	139,941	203,014	199,290
415	Non-Departmental	1,002,649	950,469	1,134,100	1,113,950
416	Information Technology	737,282	602,895	883,351	896,786
417	Randall County Historical Committee	7,047	3,216	8,700	8,700
418	Loss Prevention Committee	-	341	945	900
419	Human Resources	5,038	153,154	222,321	212,884
431	Elections	256,753	95,214	135,880	142,879
441	Auditor	374,837	318,624	437,599	463,471
442	Treasurer	345,121	142,505	201,152	208,388
443	Tax Assessor/Collector	1,072,004	806,767	1,167,688	1,211,894
444	Tax A/C - Voter Registration	99,889	87,657	131,587	136,612
445	Purchasing	170,770	144,246	207,226	214,528
451	Facilities	840,507	601,765	909,496	925,867
467	Environmental Protection	1,000	1,000	1,000	1,500
471	Road & Bridge	2,281,820	2,083,050	3,316,170	3,223,649
481	Health & Welfare	48,503	44,559	65,000	50,000
491	Extension Service	268,882	210,642	314,174	339,503
501	Domestic Relations Office	88,753	86,897	126,623	131,950
511	County Court-at-Law #1	348,721	264,157	377,602	387,177
512	County Court- at-Law #2	252,368	254,898	366,318	375,489
515	Courts - General	1,548,418	944,812	1,600,103	1,689,716
516	District Court-47th	9,834	9,106	15,888	15,997
517	District Court-181st	12,833	10,772	15,888	15,997
518	District Court-251st	11,893	7,418	15,888	15,997
521	Criminal District Attorney	1,969,001	1,515,418	2,162,496	2,301,613
522	Criminal District Attorney IV-E CPS Grant	114,799	88,059	128,714	202,781
525	District Clerk	586,159	463,258	644,258	668,807
531	Justice of Peace Precinct #1	187,441	140,951	194,962	220,892
534	Justice of Peace Precinct #4	208,720	131,693	196,137	219,111
541	Seventh Court of Appeals	8,694	6,327	8,651	8,645
611	Contracted Emergency Services & Fire Prot.	290,737	284,313	357,562	431,496
612	Randall County Fire/Rescue	231,656	184,600	233,135	194,032
621	Sheriff - Administration & Patrol	4,628,111	3,517,012	5,013,668	5,186,954
622	Sheriff - Animal Control	57,681	45,525	67,078	-
623	Sheriff - Jail	5,505,600	4,347,678	6,138,903	6,384,399
625	Sheriff - Mechanic	94,834	67,885	126,770	122,995
626	Sheriff - NET	364,068	245,127	412,382	457,541
627	Sheriff - SOBER Grant	57,200	49,437	60,323	60,293
641	Adult Probation	106,630	76,830	102,250	102,250
651	Constable Precinct #1	45,434	34,072	48,108	61,203
661	Department of Public Safety	47,549	34,229	49,978	51,721
670	Bail Bond Board	-	-	5,085	2,825
Total Expenditures		25,220,513	19,858,493	28,822,654	29,857,064

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
General Fund Expenditure Summary by Department

Dept	ACCOUNT DESCRIPTION	For 9 months ended			2009 Budget
		2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
	Total Expenditures	25,220,513	19,858,493	28,822,654	29,857,064
499	Transfers Out to Other Funds:				
	Transfers to Juvenile Probation	2,602,785	2,077,497	2,769,996	3,036,080
	Transfers to Health Care Fund	8,344	-	-	-
	Transfer to Debt Service	-	-	-	-
	Transfer to Randall County Justice Center	-	-	-	-
	Transfer to Courthouse & Justice Center Security	-	78,375	104,500	126,000
	Transfer to NW Fire Dept. Bldg	-	-	-	-
	Transfer to RC Finance Bldg	21,727	-	-	-
	Total Transfers Out	2,632,856	2,155,872	2,874,496	3,162,080
	Total Expenditures and Transfers Out	27,853,369	22,014,365	31,697,150	33,019,144

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	2009 Budget
GENERAL GOVERNMENT				
<u>General Administration</u>				
County Judge	223,757	163,440	237,255	242,883
Commissioners' Court	281,538	215,331	370,738	531,794
County Clerk	244,476	283,203	406,488	421,705
Human Resources	5,038	153,154	222,321	212,884
Judicial Enforcement	181,507	139,941	203,014	199,290
Non-Departmental	1,002,649	950,469	1,134,100	1,113,950
Information Technology	737,282	602,895	883,351	896,786
Loss Prevention Committee	-	341	945	900
Bail Bond Board	-	-	5,085	2,825
<u>Financial Administration</u>				
Auditor	374,837	318,624	437,599	463,471
Treasurer	345,121	142,505	201,152	208,388
Purchasing	170,770	144,246	207,226	214,528
<u>Tax Administration</u>				
Tax Assessor/Collector	1,072,004	806,767	1,167,688	1,211,894
<u>Facilities Management</u>				
Facilities	840,507	601,765	909,496	925,867
<u>Election Administration</u>				
Elections	256,753	95,214	135,880	142,879
Voter Registration	99,889	87,657	131,587	136,612
Total General Government	5,836,127	4,705,552	6,653,925	6,926,656
JUSTICE SYSTEM				
<u>Civil & Criminal Justice</u>				
Domestic Relations Office	88,753	86,897	126,623	131,950
County Court-at-Law #1	348,721	264,157	377,602	387,177
County Court-at-Law #2	252,368	254,898	366,318	375,489
Courts - General	1,548,418	944,812	1,600,103	1,689,716
District Court - 47th	9,834	9,106	15,888	15,997
District Court - 181st	12,833	10,772	15,888	15,997
District Court - 251st	11,893	7,418	15,888	15,997
Criminal District Attorney	1,969,001	1,515,418	2,162,496	2,301,613
Criminal DA IV-E CPS Grant	114,799	88,059	128,714	202,781
District Clerk	586,159	463,258	644,258	668,807
Justice of Peace Precinct #1	187,441	140,951	194,962	220,892
Justice of Peace Precinct #4	208,720	131,693	196,137	219,111
Seventh Court of Appeals	8,694	6,327	8,651	8,645
Total Justice System	5,347,633	3,923,766	5,853,528	6,254,172
PUBLIC SAFETY				
<u>Emergency Management Services</u>				
Contracted Emergency Services & Fire Protection	290,737	284,313	357,562	431,496
Randall County Fire & Rescue	231,656	184,600	233,135	194,032
Cont'd...				

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	2009 Budget
Law Enforcement				
Sheriff - Administration & Patrol	4,628,111	3,517,012	5,013,668	5,186,954
Sheriff - Animal Control	57,681	45,525	67,078	-
Sheriff - Jail	5,505,600	4,347,678	6,138,903	6,384,399
Sheriff - Mechanic	94,834	67,885	126,770	122,995
Sheriff - NET	364,068	245,127	412,382	457,541
Sheriff - SOBER Grant	57,200	49,437	60,323	60,293
Adult Probation	106,630	76,830	102,250	102,250
Constable Precinct #1	45,434	34,072	48,108	61,203
Department of Public Safety	47,549	34,229	49,978	51,721
Total Public Safety	11,429,501	8,886,708	12,610,157	13,052,885
HEALTH & HUMAN SERVICES				
Health Care				
Health & Welfare	48,503	44,559	65,000	50,000
Total Health & Human Services	48,503	44,559	65,000	50,000
COMMUNITY & ECONOMIC DEVELOPMENT				
Culture & Education				
Randall County Historical Commission	7,047	3,216	8,700	8,700
Extension Service	268,882	210,642	314,174	339,503
Total Community & Economic Development	275,929	213,859	322,874	348,203
INFRASTRUCTURE & ENVIRONMENTAL SVCS.				
Road & Bridge				
Road & Bridge	2,281,820	2,083,050	3,316,170	3,223,649
Conservation & Natural Resources				
Environmental Protection	1,000	1,000	1,000	1,500
Total Infrastructure & Environmental Svcs.	2,282,820	2,084,050	3,317,170	3,225,149
Total Expenditures	25,220,513	19,858,493	28,822,654	29,857,064

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

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
Department: Road & Bridge 010-476-071
Capital Request Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
2	3/4 Ton 4x4 Pickups	27,500.00	\$ 55,000.00	\$	55,000.00
			-		-
			55,000.00	-	55,000.00

**Department: Road & Bridge 010-477-071
Capital Request Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
3	11 Foot Shredders	8,000.00	24,000.00	-	24,000.00
			24,000.00	-	24,000.00
			-		-

**Department: Extension Service 010-477-091
Capital Request Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Security System Improvement (includes 2 pan tilt cameras, move one camera, new platform tie into sheriff's office and installation by inmates)	9,000.00	9,000.00	-	9,000.00
			9,000.00	-	9,000.00
			-		-

**Department: Criminal District Attny 010-576-055
Capital Request Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Toyota Camry	23,500.00	23,500.00	-	23,500.00
			-	-	-
			23,500.00	-	23,500.00
			-		-

**Department: District Clerk 010-577-056
Capital Request Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Vera Seal (Jury Summons & Sealer)	8,000.00	8,000.00	-	8,000.00
			8,000.00	-	8,000.00
			-		-

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

**Department: Sheriff Vehicles 010-676-061
Capital Request Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
3	Mid size SUV	26,000.00	78,000.00	-	78,000.00
1	Unmarked Crown Vic - Task Force	23,400.00	23,400.00	-	23,400.00
1	3/4 Ton 4x4 Pickup	28,500.00	28,500.00	-	28,500.00
1	1/2 Ton 4x4 Pickup	25,000.00	25,000.00	-	25,000.00
1	Marked Crown Vic	23,400.00	23,400.00	-	23,400.00
	Trades:				
	Auction:				
			178,300.00		178,300.00

**Department: Jail Vehicles 010-676-063
Capital Request Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Crown Victoria	23,400.00	23,400.00		23,400.00
1	15 Passenger Van	24,000.00	24,000.00		24,000.00
1	Intermediate size Transport Bus	58,000.00	58,000.00		58,000.00
			105,400.00		105,400.00

**Department: NET Vehicles 010-676-066
Capital Request Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Mid sized SUV	26,000.00	26,000.00		26,000.00
			26,000.00		26,000.00

**Department: Sheriff F&E 010-677-061
Capital Request Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
3	Digital in-car video system	7,700.00	23,100.00	-	23,100.00
2	Handheld thermal imagers	9,890.00	19,780.00	-	19,780.00
			42,880.00		42,880.00

**Department: Jail F&E 010-677-063
Capital Request Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Trailer mounted 25 KW generator	17,000.00	17,000.00		17,000.00
			17,000.00		17,000.00

Total Capital Assets - General Fund

\$ 489,080.00

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2009 Budget
		2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
411	COUNTY JUDGE				
	Salaries & Fringe Benefits	175,061	133,449	184,945	190,973
	Operating Expenses	48,696	29,991	52,310	51,910
	Total Expenditures	<u>223,757</u>	<u>163,440</u>	<u>237,255</u>	<u>242,883</u>
412	COMMISSIONERS' COURT				
	Salaries & Fringe Benefits	168,333	119,820	183,338	172,917
	Operating Expenses	113,205	95,511	133,100	158,877
	Contingency	-	-	54,300	200,000
	Total Expenditures	<u>281,538</u>	<u>215,331</u>	<u>370,738</u>	<u>531,794</u>
413	COUNTY CLERK				
	Salaries & Fringe Benefits	243,150	270,872	378,538	393,805
	Operating Expenses	1,326	12,331	27,950	27,900
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>244,476</u>	<u>283,203</u>	<u>406,488</u>	<u>421,705</u>
414	JUDICIAL ENFORCEMENT				
	Salaries & Fringe Benefits	164,159	126,422	182,914	178,290
	Operating Expenses	17,348	13,519	20,100	21,000
	Total Expenditures	<u>181,507</u>	<u>139,941</u>	<u>203,014</u>	<u>199,290</u>
415	NON-DEPARTMENTAL				
	Salaries & Fringe Benefits	2,366	-	-	-
	Operating Expenses	1,000,282	950,469	1,134,100	1,113,950
	Total Expenditures	<u>1,002,649</u>	<u>950,469</u>	<u>1,134,100</u>	<u>1,113,950</u>
416	INFORMATION TECHNOLOGY				
	Salaries & Fringe Benefits	324,496	238,914	357,751	352,636
	Operating Expenses	407,054	363,981	500,600	544,150
	Capital Outlay	5,731	-	25,000	-
	Total Expenditures	<u>737,282</u>	<u>602,895</u>	<u>883,351</u>	<u>896,786</u>
417	RANDALL CO. HISTORICAL COMMITTEE				
	Operating Expenses	7,047	3,216	8,700	8,700
	Total Expenditures	<u>7,047</u>	<u>3,216</u>	<u>8,700</u>	<u>8,700</u>

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2009 Budget
		2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
418	LOSS PREVENTION COMMITTEE				
	Operating Expenses	-	341	945	900
	Total Expenditures	-	341	945	900
419	HUMAN RESOURCES				
	Salaries & Fringe Benefits	3,600	132,770	193,461	182,302
	Operating Expenses	1,438	20,384	28,860	30,582
	Total Expenditures	5,038	153,154	222,321	212,884
431	ELECTIONS				
	Salaries & Fringe Benefits	49,833	38,461	57,430	57,429
	Operating Expenses	206,920	56,753	78,450	85,450
	Total Expenditures	256,753	95,214	135,880	142,879
441	AUDITOR				
	Salaries & Fringe Benefits	356,620	299,981	411,799	438,226
	Operating Expenses	18,217	18,643	25,800	25,245
	Total Expenditures	374,837	318,624	437,599	463,471
442	TREASURER				
	Salaries & Fringe Benefits	299,977	133,387	184,002	190,738
	Operating Expenses	45,144	9,118	17,150	17,650
	Total Expenditures	345,121	142,505	201,152	208,388
443	TAX ASSESSOR/COLLECTOR				
	Salaries & Fringe Benefits	1,005,460	750,867	1,085,657	1,131,689
	Operating Expenses	66,544	55,900	82,031	80,205
	Total Expenditures	1,072,004	806,767	1,167,688	1,211,894
444	TAX A/C - VOTER REGISTRATION				
	Salaries & Fringe Benefits	91,552	74,827	111,887	117,012
	Operating Expenses	8,336	12,830	19,700	19,600
	Total Expenditures	99,889	87,657	131,587	136,612
445	PURCHASING				
	Salaries & Fringe Benefits	159,473	137,920	194,126	201,128
	Operating Expenses	11,297	6,326	13,100	13,400
	Total Expenditures	170,770	144,246	207,226	214,528

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2009 Budget
		2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
451	FACILITIES				
	Salaries & Fringe Benefits	202,410	156,454	222,019	320,412
	Operating Expenses	590,205	388,001	630,167	605,455
	Capital Outlay	47,893	57,310	57,310	-
	Total Expenditures	840,507	601,765	909,496	925,867
467	ENVIRONMENTAL PROTECTION				
	Operating Expenses	1,000	1,000	1,000	1,500
	Total Expenditures	1,000	1,000	1,000	1,500
471	ROAD & BRIDGE				
	Salaries & Fringe Benefits	1,041,813	774,286	1,151,125	1,192,882
	Operating Expenses	1,240,008	1,259,735	2,109,045	1,951,767
	Capital Outlay	-	49,029	56,000	79,000
	Total Expenditures	2,281,820	2,083,050	3,316,170	3,223,649
481	HEALTH & WELFARE				
	Operating Expenses	48,503	44,559	65,000	50,000
	Total Expenditures	48,503	44,559	65,000	50,000
491	EXTENSION SERVICE				
	Salaries & Fringe Benefits	211,721	170,313	240,839	249,593
	Operating Expenses	57,161	40,330	73,335	80,910
	Capital Outlay	-	-	-	9,000
	Total Expenditures	268,882	210,642	314,174	339,503
501	DOMESTIC RELATIONS OFFICE				
	Salaries & Fringe Benefits	81,370	83,029	114,638	122,465
	Operating Expenses	7,383	3,867	11,985	9,485
	Total Expenditures	88,753	86,897	126,623	131,950
511	COUNTY COURT-AT-LAW #1				
	Salaries & Fringe Benefits	335,755	259,776	362,467	372,042
	Operating Expenses	12,966	4,380	15,135	15,135
	Total Expenditures	348,721	264,157	377,602	387,177
512	COUNTY COURT-AT-LAW #2				
	Salaries & Fringe Benefits	239,050	247,718	351,183	360,354
	Operating Expenses	13,318	7,180	15,135	15,135
	Total Expenditures	252,368	254,898	366,318	375,489

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2009 Budget
		2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
515	COURTS - GENERAL				
	Salaries & Fringe Benefits	54,154	34,518	51,403	64,859
	Operating Expenses	1,494,264	910,294	1,548,700	1,624,857
	Total Expenditures	1,548,418	944,812	1,600,103	1,689,716
516	DISTRICT COURT - 47TH				
	Salaries & Fringe Benefits	3,490	3,295	4,638	4,747
	Operating Expenses	6,344	5,811	11,250	11,250
	Total Expenditures	9,834	9,106	15,888	15,997
517	DISTRICT COURT - 181ST				
	Salaries & Fringe Benefits	3,454	3,295	4,638	4,747
	Operating Expenses	9,378	7,477	11,250	11,250
	Total Expenditures	12,833	10,772	15,888	15,997
518	DISTRICT COURT - 251ST				
	Salaries & Fringe Benefits	2,933	3,295	4,638	4,747
	Operating Expenses	8,960	4,123	11,250	11,250
	Total Expenditures	11,893	7,418	15,888	15,997
521	CRIMINAL DISTRICT ATTORNEY				
	Salaries & Fringe Benefits	1,801,753	1,398,222	1,976,846	2,061,363
	Operating Expenses	167,248	117,196	185,650	216,750
	Capital Outlay	-	-	-	23,500
	Total Expenditures	1,969,001	1,515,418	2,162,496	2,301,613
522	CRIMINAL DA IV-E CPS GRANT				
	Salaries & Fringe Benefits	105,295	81,618	111,279	185,181
	Operating Expenses	9,504	6,441	17,435	17,600
	Total Expenditures	114,799	88,059	128,714	202,781
525	DISTRICT CLERK				
	Salaries & Fringe Benefits	475,628	376,249	530,858	547,407
	Operating Expenses	110,531	87,009	113,400	113,400
	Capital Outlay	-	-	-	8,000
	Total Expenditures	586,159	463,258	644,258	668,807
531	JUSTICE OF PEACE PRECINCT #1				
	Salaries & Fringe Benefits	173,032	132,820	181,542	207,472
	Operating Expenses	14,409	8,130	13,420	13,420
	Total Expenditures	187,441	140,951	194,962	220,892

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2009 Budget
		2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
534	JUSTICE OF PEACE PRECINCT #4				
	Salaries & Fringe Benefits	196,631	126,410	180,237	204,591
	Operating Expenses	12,089	5,283	15,900	14,520
	Total Expenditures	<u>208,720</u>	<u>131,693</u>	<u>196,137</u>	<u>219,111</u>
541	SEVENTH COURT OF APPEALS				
	Salaries	8,694	6,327	8,651	8,645
	Total Expenditures	<u>8,694</u>	<u>6,327</u>	<u>8,651</u>	<u>8,645</u>
611	CONTRACTED EMERG. SVCS. FIRE PROT.				
	Operating Expenses	290,737	277,313	350,562	431,496
	Capital Outlay	-	7,000	7,000	-
	Total Expenditures	<u>290,737</u>	<u>284,313</u>	<u>357,562</u>	<u>431,496</u>
612	RANDALL COUNTY FIRE/RESCUE				
	Salaries & Fringe Benefits	155,906	114,669	159,435	154,932
	Operating Expenses	72,907	69,931	73,700	39,100
	Capital Outlay	2,843	-	-	-
	Total Expenditures	<u>231,656</u>	<u>184,600</u>	<u>233,135</u>	<u>194,032</u>
621	SHERIFF - ADMINISTRATION & PATROL				
	Salaries & Fringe Benefits	3,655,591	2,881,004	4,191,496	4,393,840
	Operating Expenses	618,243	461,701	616,317	571,934
	Capital Outlay	354,276	174,307	205,855	221,180
	Total Expenditures	<u>4,628,111</u>	<u>3,517,012</u>	<u>5,013,668</u>	<u>5,186,954</u>
622	SHERIFF - ANIMAL CONTROL				
	Salaries & Fringe Benefits	57,681	45,525	67,078	-
	Total Expenditures	<u>57,681</u>	<u>45,525</u>	<u>67,078</u>	<u>-</u>
623	SHERIFF - JAIL				
	Salaries & Fringe Benefits	3,984,019	3,223,573	4,543,943	4,772,114
	Operating Expenses	1,341,833	1,010,909	1,433,315	1,489,885
	Capital Outlay	179,748	113,197	161,645	122,400
	Total Expenditures	<u>5,505,600</u>	<u>4,347,678</u>	<u>6,138,903</u>	<u>6,384,399</u>
625	SHERIFF - MECHANIC				
	Salaries & Fringe Benefits	67,625	53,656	84,520	85,745
	Operating Expenses	27,209	14,229	37,250	37,250
	Capital Outlay	-	-	5,000	-
	Total Expenditures	<u>94,834</u>	<u>67,885</u>	<u>126,770</u>	<u>122,995</u>

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2009 Budget
		2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
626	SHERIFF - NET				
	Salaries & Fringe Benefits	259,376	201,845	329,642	338,001
	Operating Expenses	79,998	43,282	76,240	93,540
	Capital Outlay	24,695	-	6,500	26,000
	Total Expenditures	<u>364,068</u>	<u>245,127</u>	<u>412,382</u>	<u>457,541</u>
627	SHERIFF - SOBER GRANT				
	Salaries & Fringe Benefits	57,200	49,437	59,323	59,293
	Operating Expenses	-	-	1,000	1,000
	Total Expenditures	<u>57,200</u>	<u>49,437</u>	<u>60,323</u>	<u>60,293</u>
641	ADULT PROBATION				
	Operating Expenses	106,630	76,830	102,250	102,250
	Total Expenditures	<u>106,630</u>	<u>76,830</u>	<u>102,250</u>	<u>102,250</u>
651	CONSTABLE PRECINCT #1				
	Salaries & Fringe Benefits	44,539	33,745	46,588	59,228
	Operating Expenses	895	326	1,520	1,975
	Total Expenditures	<u>45,434</u>	<u>34,072</u>	<u>48,108</u>	<u>61,203</u>
661	DEPARTMENT OF PUBLIC SAFETY				
	Salaries & Fringe Benefits	39,262	29,182	40,678	42,421
	Operating Expenses	8,287	5,047	9,300	9,300
	Total Expenditures	<u>47,549</u>	<u>34,229</u>	<u>49,978</u>	<u>51,721</u>
670	BAIL BOND BOARD				
	Operating Expenses	-	-	5,085	2,825
	Total Expenditures	<u>-</u>	<u>-</u>	<u>5,085</u>	<u>2,825</u>
	GENERAL FUND TOTAL EXPENDITURES				
	Salaries & Fringe Benefits	16,302,461	12,947,952	18,545,552	19,424,226
	Operating Expenses	8,302,867	6,509,699	9,698,492	9,743,758
	Capital Outlay	615,186	400,842	524,310	489,080
	Contingency	-	-	54,300	200,000
	Total Fund Expenditures	<u>25,220,513</u>	<u>19,858,493</u>	<u>28,822,654</u>	<u>29,857,064</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
UNCLAIMED PROPERTY FUND - 020

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Interest	898	496	750	700
Total Revenues	<u>898</u>	<u>496</u>	<u>750</u>	<u>700</u>
EXPENDITURES				
Operating	-	-	300	300
Total Expenditures	<u>-</u>	<u>-</u>	<u>300</u>	<u>300</u>
Transfers Out	-	-	-	-
Total Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Summary of Unclaimed Property Fund		2009 Budget
Revenues		700
Expenditures		300
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>400</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		400
Estimated Beginning Fund Balance (10/1/08)		<u>1,598</u>
Estimated Ending Fund Balance (9/30/09)		<u><u>1,998</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
LAW LIBRARY FUND - 021

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Fees - County Clerk	17,015	13,320	16,000	16,000
Fees - District Clerk	57,140	39,253	53,000	53,000
Interest	10,075	4,864	8,500	7,200
Total Revenues	<u>84,230</u>	<u>57,437</u>	<u>77,500</u>	<u>76,200</u>
EXPENDITURES				
Salaries & Fringe Benefits	19,374	12,827	21,724	22,589
Operating	47,682	48,112	46,000	61,000
Capital	-	-	-	-
Total Expenditures	<u>67,055</u>	<u>60,939</u>	<u>67,724</u>	<u>83,589</u>

Summary of Law Library Fund		2009 Budget
Revenues		76,200
Expenditures		83,589
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(7,389)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		<u>(7,389)</u>
Estimated Beginning Fund Balance (10/1/08)		<u>195,542</u>
Estimated Ending Fund Balance (9/30/09)		<u><u>188,153</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
TAX A/C (CH. 19) VOTER REGISTRATION FUND - 024

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Tax Assessor/Collection	-	-	8,400	7,400
Total Revenues	-	-	8,400	7,400
EXPENDITURES				
Salaries & Fringe Benefits	-	-	1,200	1,200
Operating	-	-	7,200	6,200
Capital Outlay	-	-	-	-
Total Expenditures	-	-	8,400	7,400

Summary of Tax A/C Voter Registration Fund		2009 Budget
Revenues		7,400
Expenditures		7,400
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 (10/1/08)		-
Estimated Ending Fund Balance (9/30/09)		-

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
TAX A/C MOTOR VEHICLE INVENTORY TAX FUND - 028

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Tax Assessor/Collection	4,141	3,448	36,400	47,500
Interest	-	-	-	-
Total Revenues	4,141	3,448	36,400	47,500
EXPENDITURES				
Salaries & Fringe Benefits	-	-	2,500	11,600
Operating	4,141	3,421	33,900	35,900
Capital Outlay	-	-	-	-
Total Expenditures	4,141	3,421	36,400	47,500

Summary of Tax A/C Motor Vehicle Inventory Tax Fund		2009 Budget
Revenues		47,500
Expenditures		47,500
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 (10/1/08)		-
Estimated Ending Fund Balance (9/30/09)		-

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
 COURTHOUSE & JUSTICE CENTER SECURITY FUND - 031

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
County Clerk	33,292	24,184	32,500	32,400
District Clerk	11,777	8,068	12,500	11,200
Justice of Peace #1	18,798	12,540	20,000	18,000
Justice of Peace #4	12,621	9,931	12,000	15,000
Miscellaneous	-	-	1,500	-
Interest	2,911	403	3,500	250
Total Revenues	<u>79,399</u>	<u>55,125</u>	<u>82,000</u>	<u>76,850</u>
EXPENDITURES				
Salaries & Fringe Benefits	160,369	128,676	174,067	186,517
Operating	11,561	8,166	12,400	16,800
Total Expenditures	<u>171,930</u>	<u>136,843</u>	<u>186,467</u>	<u>203,317</u>
TRANSFERS IN				
Transfers in from General Fund	-	78,375	104,500	126,000
	<u>-</u>	<u>78,375</u>	<u>104,500</u>	<u>126,000</u>

Summary of Courthouse & Justice Center Security Fund		2009 Budget
Revenues		76,850
Expenditures		203,317
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(126,467)</u>
Transfers In from Other Funds		126,000
Transfers Out to Other Funds		-
Net Transfers		<u>126,000</u>
Net Change in Fund Balance		(467)
Estimated Beginning Fund Balance (10/1/08)		696
Estimated Ending Fund Balance (9/30/09)		<u>229</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
COUNTY RECORDS MANAGEMENT FUND - 032

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Criminal Fines & Fees	44,603	33,447	45,000	45,750
Civil Fees	13,515	9,533	13,500	12,450
Interest	-	-	-	800
Total Revenues	<u>58,118</u>	<u>42,980</u>	<u>58,500</u>	<u>59,000</u>
EXPENDITURES				
Salaries & Fringe Benefits	45,484	32,490	64,236	65,080
Operating	11,541	7,171	18,200	21,200
Capital Expenditures	-	-	-	-
Total Expenditures	<u>57,025</u>	<u>39,661</u>	<u>82,436</u>	<u>86,280</u>

Summary of County Records Management Fund		2009 Budget
Revenues		59,000
Expenditures		86,280
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(27,280)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		<u>(27,280)</u>
Estimated Beginning Fund Balance (10/1/08)		<u>28,080</u>
Estimated Ending Fund Balance (9/30/09)		<u><u>800</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
COUNTY CLERK RECORDS MANAGEMENT FUND - 033

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Fees - County Clerk	135,511	97,897	129,600	124,150
Interest	13,385	5,889	11,250	8,000
Total Revenues	148,897	103,786	140,850	132,150
EXPENDITURES				
Salaries & Fringe Benefits	129,324	49,565	131,941	137,354
Operating	50,006	14,252	48,100	31,600
Capital Outlay	-	-	10,000	20,000
Total Expenditures	179,330	63,817	190,041	188,954

Summary of County Clerk Records Management Fund		2009 Budget
Revenues		132,150
Expenditures		188,954
Excess (Deficiency) of Revenues Over (Under) Expenditures		(56,804)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(56,804)
Estimated Beginning Fund Balance (10/1/08)		264,613
Estimated Ending Fund Balance (9/30/09)		207,809

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
 JUSTICE OF PEACE PRECINCT #1 TECHNOLOGY FUND - 034

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Fees - JP #1	18,356	12,332	17,000	17,000
Interest	2,753	1,390	1,000	1,000
Total Revenues	21,109	13,721	18,000	18,000
EXPENDITURES				
Operating	1,315	20,943	5,000	48,000
Capital	-	-	-	-
Total Expenditures	1,315	20,943	5,000	48,000

Summary of JP Precinct #1 Technology Fund		2009 Budget
Revenues		18,000
Expenditures		48,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(30,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(30,000)
Estimated Beginning Fund Balance (10/1/08)		54,373
Estimated Ending Fund Balance (9/30/09)		24,373

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
JUSTICE OF PEACE PRECINCT #4 TECHNOLOGY FUND - 035

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Fees - JP #4	12,262	9,666	7,000	7,000
Interest	1,924	1,137	1,000	1,000
Total Revenues	14,186	10,803	8,000	8,000
EXPENDITURES				
Operating	2,439	817	6,000	6,000
Capital	-	-	-	-
Total Expenditures	2,439	817	6,000	6,000

Summary of Justice of Peace Precinct #4 Technology Fund		2009 Budget
Revenues		8,000
Expenditures		6,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		2,000
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		2,000
Estimated Beginning Fund Balance (10/1/08)		52,293
Estimated Ending Fund Balance (9/30/09)		54,293

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
ELECTION FUND - 036

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Grants	-	-	-	-
Election Revenue	23,638	45,892	75,000	55,000
Donated from Other Entities	138,561	-	-	-
Interest	2,291	264	3,500	500
Total Revenues	<u>164,490</u>	<u>46,156</u>	<u>78,500</u>	<u>55,500</u>
EXPENDITURES				
Salaries & Fringe Benefits	26,008	48,370	34,850	35,680
Operating	255,885	11,825	27,200	19,300
Total Expenditures	<u>281,894</u>	<u>60,195</u>	<u>62,050</u>	<u>54,980</u>
TRANSFERS IN				
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS OUT				
Total Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Summary of Election Fund		2009 Budget
Revenues		55,500
Expenditures		54,980
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>520</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		520
Estimated Beginning Fund Balance (10/1/08)		0
Estimated Ending Fund Balance (9/30/09)		<u><u>520</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
DISTRICT CLERK RECORDS MANAGEMENT FUND - 037

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Fees - District Clerk	10,953	8,321	11,000	9,000
Interest	1,647	866	800	1,000
Total Revenues	12,600	9,188	11,800	10,000
EXPENDITURES				
Operating	12,013	1,173	26,000	26,000
Total Expenditures	12,013	1,173	26,000	26,000

Summary of District Clerk Records Management Fund		2009 Budget
Revenues		10,000
Expenditures		26,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(16,000)
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		(16,000)
Estimated Beginning Fund Balance (10/1/08)		39,494
Estimated Ending Fund Balance (9/30/09)		23,494

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
COUNTY CLERK ARCHIVE FUND - 038

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Fees - County Clerk	127,630	91,751	123,000	116,000
Interest	4,310	1,720	3,000	2,500
Total Revenues	<u>131,939</u>	<u>93,471</u>	<u>126,000</u>	<u>118,500</u>
EXPENDITURES				
Salaries & Fringe Benefits	148,989	71,739	112,751	117,686
Operating	4,236	-	7,000	7,000
Capital Outlay	-	-	-	-
Total Expenditures	<u>153,225</u>	<u>71,739</u>	<u>119,751</u>	<u>124,686</u>

Summary of County Clerk Archive Fund		2009 Budget
Revenues		118,500
Expenditures		124,686
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(6,186)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(6,186)</u>
Estimated Beginning Fund Balance (10/1/08)		79,094
Estimated Ending Fund Balance (9/30/09)		<u><u>72,908</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
DISTRICT CLERK - AGC IV-E FUND - 039

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
District Clerk - AGC Fees	3,238	1,517	1,500	1,000
Interest	1,510	641	100	500
Total Revenues	4,748	2,159	1,600	1,500
EXPENDITURES				
Operating	2,870	1,265	26,000	24,500
Total Expenditures	2,870	1,265	26,000	24,500

Summary of District Clerk - AGC IV-E Fund		2009 Budget
Revenues		1,500
Expenditures		24,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(23,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(23,000)
Estimated Beginning Fund Balance (10/1/08)		25,922
Estimated Ending Fund Balance (9/30/09)		2,922

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
CDA - CHECK COLLECTION/DISBURSEMENT - 070

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Check Collections/Disbursements	-	-	-	-
Processing Fees	95,550	70,181	120,000	100,000
Forgery Fees	1,075	865	1,000	700
Interest	286	0	7,000	5,000
Total Revenues	<u>96,911</u>	<u>71,046</u>	<u>128,000</u>	<u>105,700</u>
EXPENDITURES				
Salaries & Fringe Benefits	62,093	18,492	100,000	89,100
Operating	12,432	3,506	15,400	11,000
Total Expenditures	<u>74,525</u>	<u>21,998</u>	<u>115,400</u>	<u>100,100</u>
Transfers Out	<u>7,935</u>	<u>4,229</u>	<u>5,600</u>	<u>5,600</u>
Total Transfers Out	<u>7,935</u>	<u>4,229</u>	<u>5,600</u>	<u>5,600</u>

Summary of CDA - Check Collections/Disbursements Fund		2009 Budget
Revenues		105,700
Expenditures		<u>100,100</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>5,600</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		<u>5,600</u>
Net Transfers		<u>(5,600)</u>
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/08)		<u>198,253</u>
Estimated Ending Fund Balance (9/30/09)		<u><u>198,253</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
CDA - STATE DEPOSITS FUND - 071

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
State Deposit	39,235	25,632	34,450	34,450
Interest	6	19	-	-
Total Revenues	39,241	25,651	34,450	34,450
EXPENDITURES				
Salaries	43,116	29,682	39,117	40,050
Total Expenditures	43,116	29,682	39,117	40,050
Transfers In	7,935	4,229	5,600	5,600
Total Transfers In	7,935	4,229	5,600	5,600

Summary of CDA - State Deposits Fund		2009 Budget
Revenues		34,450
Expenditures		40,050
Excess (Deficiency) of Revenues Over (Under) Expenditures		(5,600)
Transfers In from Other Funds		5,600
Transfers Out to Other Funds		-
Net Transfers		5,600
Net Change in Fund Balance		0
Estimated Beginning Fund Balance (10/1/08)		20,664
Estimated Ending Fund Balance (9/30/09)		20,664

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
JAIL COMMISSARY FUND - 081

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Commissary Sales & Commissions	50,597	87,552	35,650	64,000
Commissary Reimbursement	-	-	-	-
Interest	308	346	500	250
Total Revenues	50,905	87,899	36,150	64,250
EXPENDITURES				
Salaries & Fringe Benefits	36,753	15,854	24,097	24,988
Operating	19,119	54,386	9,803	26,150
Total Expenditures	55,872	70,240	33,900	51,138

Summary of Jail Commissary Fund		2009 Budget
Revenues		64,250
Expenditures		51,138
Excess (Deficiency) of Revenues Over (Under) Expenditures		13,112
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		13,112
Estimated Beginning Fund Balance (10/1/08)		31,270
Estimated Ending Fund Balance (9/30/09)		44,382

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
DEBT SERVICE FUND - 030

ACCOUNT	For 9 months ended			
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	2009 Budget
REVENUES				
Taxes	2,462,903	2,308,621	2,350,400	2,154,000
Interest	46,533	30,218	40,000	30,000
Total Revenues	2,509,437	2,338,839	2,390,400	2,184,000
EXPENDITURES				
1998 CO Series	605,745	13,163	611,325	-
2000 CO Series	140,888	22,519	140,038	333,863
2000 Public Property Finance	197,520	4,440	193,880	-
2005 CO Series	748,389	193,507	752,014	749,695
2005 GO Refunding Bonds	590,456	271,997	588,995	1,207,419
Capital Lease	60,834	45,831	61,141	61,549
Administration	2,891	2,570	2,975	3,000
Total Expenditures	2,346,722	554,026	2,350,368	2,355,525

Summary of Debt Service Fund		2009 Budget
Revenues		2,184,000
Expenditures		2,355,525
Excess (Deficiency) of Revenues Over (Under) Expenditures		(171,525)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(171,525)
Estimated Beginning Fund Balance (10/1/08)		186,471
Estimated Ending Fund Balance (9/30/09)		14,945

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
DEBT SERVICE FUND - 030
 Debt Payment Schedule

Years Ending September 30,	Total	Certificates of Obligation Series 2000-Refunding		Certificates of Obligation Series 2005		General Obligation Refunding Bonds Series 2005	
		Principal	Interest	Principal	Interest	Principal	Interest
2009	\$ 2,290,976	295,000	38,863	375,000	374,695	665,000	542,419
2010	\$ 2,299,208	315,000	19,688	390,000	362,039	695,000	517,481
2011	\$ 2,294,808			400,000	348,389	1,055,000	491,419
2012	\$ 2,304,426			415,000	333,889	1,105,000	450,537
2013	\$ 2,304,664			430,000	318,326	1,150,000	406,338
2014-2018	\$ 11,632,619			2,430,000	1,316,406	6,660,000	1,226,213
2019-2023	\$ 5,438,384			2,975,000	776,421	1,555,000	131,963
2024-2025	\$ 1,500,500			1,395,000	105,500	-	
	<u>\$ 30,065,584</u>	<u>\$ 610,000</u>	<u>\$ 58,550</u>	<u>\$ 8,810,000</u>	<u>\$ 3,935,665</u>	<u>\$ 12,885,000</u>	<u>\$ 3,766,369</u>

Total Principal \$ 22,305,000
 Total Interest \$ 7,760,584
 Total P&I \$ 30,065,584

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
JAIL CONSTRUCTION FUND - 041

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Interest	6,408	3,352	5,600	1,000
Total Revenues	<u>6,408</u>	<u>3,352</u>	<u>5,600</u>	<u>1,000</u>
EXPENDITURES				
Capital Outlay	-	-	129,410	129,717
Total Expenditures	<u>-</u>	<u>-</u>	<u>129,410</u>	<u>129,717</u>
Transfers In	-	-	-	-
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Summary of Jail Construction Fund		2009 Budget
Revenues		1,000
Expenditures		129,717
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(128,717)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		<u>(128,717)</u>
Estimated Beginning Fund Balance (10/1/08)		<u>128,717</u>
Estimated Ending Fund Balance (9/30/09)		<u><u>(0)</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
1909 COURTHOUSE RESTORATION FUND - 044

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Donated Receipts	-	17,569	-	1,195,000
Interest	271	176	275	-
Grant Proceeds	-	-	1,000,000	1,900,000
Total Revenues	271	17,745	1,000,275	3,095,000
EXPENDITURES				
Capital Outlay	-	17,569	1,000,000	3,095,000
Total Expenditures	-	17,569	1,000,000	3,095,000
Transfers In	-	-	-	-
Total Transfers In	-	-	-	-

Summary of 1909 Courthouse Restoration Fund		2009 Budget
Revenues		3,095,000
Expenditures		3,095,000
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 (10/1/08)		6,824
Estimated Ending Fund Balance (9/30/09)		6,824

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
EXTENSION SERVICE BUILDING FUND - 046

ACCOUNT	For 9 months ended			
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	2009 Budget
REVENUES				
Donated Capital	-	10,000	-	10,000
Interest	427	206	-	-
Total Revenues	427	10,206	-	10,000
EXPENDITURES				
Capital Outlay	-	-	-	-
Total Expenditures	-	-	-	-
TRANSFERS OUT				
Total Transfers In	-	10,639	10,500	10,300
Total Transfers In	-	10,639	10,500	10,300

Summary of Extension Service Building Fund		2009 Budget
Revenues		10,000
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		10,000
Transfers In from Other Funds		-
Transfers Out to Other Funds		10,300
Net Transfers		(10,300)
Net Change in Fund Balance		(300)
Estimated Beginning Fund Balance (10/1/08)		10,300
Estimated Ending Fund Balance (9/30/09)		10,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
HEALTH CARE FUND - 027**

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Health Care Premiums	2,117,223	1,637,483	2,194,500	2,649,870
Alternate Plan	74,645	67,760	87,780	91,800
Dental Premiums	137,707	114,040	152,500	155,000
Life Insurance Premiums	27,010	-	-	-
Cobra Premiums	41,866	48,849	17,000	65,000
Miscellaneous Revenue	39,826	6,878	16,000	15,000
Interest	28,116	5,812	31,000	500
Total Revenues	2,466,393	1,880,821	2,498,780	2,977,170
EXPENDITURES				
Health Claims	1,641,481	1,203,764	1,351,780	1,791,892
Prescription Claims	426,317	361,986	483,400	487,250
Dental Claims	148,725	110,443	147,700	150,000
Term Life Insurance	36,583	-	-	-
Operating	413,703	417,896	515,900	584,000
Total Expenditures	2,666,809	2,094,089	2,498,780	3,013,142
Transfers In	8,344	500,000	-	-
Total Transfers In	8,344	500,000	-	-
Transfers Out	-	-	-	-
Total Transfers In	-	-	-	-

Summary of Health Care Fund		2009 Budget
Revenues		2,977,170
Expenditures		3,013,142
Excess (Deficiency) of Revenues Over (Under) Expenditures		(35,972)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(35,972)
Estimated Beginning Fund Balance (10/1/08)		418,224
Estimated Ending Fund Balance (9/30/09)		382,252

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
JUVENILE PROBATION GENERAL FUND - 011

ACCOUNT	For 9 months ended			
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	2009 Budget
REVENUES				
Private Funding	100,000	100,000	100,000	100,000
Potter County	50,333	39,596	73,442	84,400
Miscellaneous	(1,774)	1,039	-	3,500
Total Revenues	148,559	140,634	173,442	187,900
EXPENDITURES				
Salaries & Fringe Benefits	1,193,208	912,144	1,262,778	1,402,356
Operating	188,882	104,101	208,600	215,000
Capital Outlay	39,951	42,114	41,500	98,500
Total Expenditures	1,422,041	1,058,359	1,512,878	1,715,856
Transfers In	2,721,733	2,077,497	2,769,996	3,076,746
Total Transfers In	2,721,733	2,077,497	2,769,996	3,076,746
Transfers Out	1,460,878	1,095,659	1,460,878	1,581,221
Total Transfers Out	1,460,878	1,095,659	1,460,878	1,581,221

Summary of General Fund - Juvenile Probation		2009 Budget
Revenues		187,900
Expenditures		1,715,856
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,527,956)
Transfers In from Other Funds		3,076,746
Transfers Out to Other Funds		1,581,221
Net Transfers		1,495,524
Net Change in Fund Balance		(32,432)
Estimated Beginning Fund Balance (10/1/08)		32,432
Estimated Ending Fund Balance (9/30/09)		0

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
JUVENILE PROBATION FUND - 022

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Grant Proceeds	1,055,634	882,744	937,474	852,474
Other Funding	12,000	12,000	12,000	12,000
Fees	60,603	49,605	56,750	50,150
Interest	22,637	18,994	28,000	28,000
Total Revenues	<u>1,150,873</u>	<u>963,343</u>	<u>1,034,224</u>	<u>942,624</u>
EXPENDITURES				
Salaries & Fringe Benefits	484,495	385,716	588,098	581,928
Operating	423,396	261,951	378,031	430,271
Capital Outlay	-	-	-	-
Total Expenditures	<u>907,890</u>	<u>647,667</u>	<u>966,129</u>	<u>1,012,199</u>
Transfers In	27,764	-	-	-
Total Transfers In	<u>27,764</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out	128,199	102,893	135,425	176,091
Total Transfers Out	<u>128,199</u>	<u>102,893</u>	<u>135,425</u>	<u>176,091</u>

Summary of Juvenile Probation Fund		2009 Budget
Revenues		942,624
Expenditures		1,012,199
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(69,575)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		176,091
Net Transfers		<u>(176,091)</u>
Net Change in Fund Balance		(245,666)
Estimated Beginning Fund Balance (9/1/08)		1,413,122
Estimated Ending Fund Balance (8/31/09)		<u><u>1,167,456</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
YOUTH CENTER OF THE HIGH PLAINS OPERATIONS FUND - 050

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
AISD Teacher	41,167	22,167	38,000	38,000
Bed Contract	587,471	347,144	327,040	375,000
Texas Dept. of Human Services	88,326	63,740	70,000	70,000
Miscellaneous Revenue	-	-	-	-
Potter County	1,313,530	1,096,984	1,647,438	1,461,622
Interest	43,264	20,617	35,000	25,000
Total Revenues	<u>2,073,757</u>	<u>1,550,651</u>	<u>2,117,478</u>	<u>1,969,622</u>
EXPENDITURES				
Salaries & Fringe Benefits	2,770,339	2,030,938	2,794,051	2,914,394
Operating	449,063	294,693	469,650	491,850
Capital Outlay	-	-	-	-
Total Expenditures	<u>3,219,401</u>	<u>2,325,631</u>	<u>3,263,701</u>	<u>3,406,244</u>
Transfers In	1,421,585	1,064,956	1,419,941	1,540,284
Total Transfers In	<u>1,421,585</u>	<u>1,064,956</u>	<u>1,419,941</u>	<u>1,540,284</u>
Transfers Out	454,480	38,677	41,850	54,000
Total Transfers Out	<u>454,480</u>	<u>38,677</u>	<u>41,850</u>	<u>54,000</u>

Summary of Youth Center of the High Plains Operations Fund		2009 Budget
Revenues		1,969,622
Expenditures		3,406,244
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(1,436,622)</u>
Transfers In from Other Funds		1,540,284
Transfers Out to Other Funds		54,000
Net Transfers		<u>1,486,284</u>
Net Change in Fund Balance		49,662
Estimated Beginning Fund Balance (10/1/08)		666,701
Estimated Ending Fund Balance (9/30/09)		<u><u>716,363</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
NEXT STEP HOME OPERATIONS FUND - 051

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Bed Contracts	92,467	21,411	75,025	58,400
Miscellaneous Revenue	58,400	387	58,400	87,600
Interest	14,375	7,799	8,000	8,000
Total Revenues	<u>165,241</u>	<u>29,597</u>	<u>141,425</u>	<u>154,000</u>
EXPENDITURES				
Salaries & Fringe Benefits	225,581	164,471	242,185	253,353
Operating	73,517	51,406	94,710	96,550
Capital Outlay	-	-	-	-
Total Expenditures	<u>299,098</u>	<u>215,877</u>	<u>336,895</u>	<u>349,903</u>
Transfers In	173,814	127,274	176,362	176,362
Total Transfers In	<u>173,814</u>	<u>127,274</u>	<u>176,362</u>	<u>176,362</u>
Transfers Out	2,000	3,000	4,000	3,350
Total Transfers Out	<u>2,000</u>	<u>3,000</u>	<u>4,000</u>	<u>3,350</u>

Summary of Next Step Operations Fund		2009 Budget
Revenues		154,000
Expenditures		349,903
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(195,903)</u>
Transfers In from Other Funds		176,362
Transfers Out to Other Funds		3,350
Net Transfers		<u>173,012</u>
Net Change in Fund Balance		(22,891)
Estimated Beginning Fund Balance (10/1/08)		165,733
Estimated Ending Fund Balance (9/30/09)		<u><u>142,842</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2008-2009 BUDGET
 JUVENILE CENTER IMPROVEMENT FUND - 042

ACCOUNT	For 9 months ended			2009 Budget
	2007 Actual	06/30/08 2008 Actual	Amended 2008 Budget	
REVENUES				
Interest	15,148	17,201	10,000	14,000
Total Revenues	<u>15,148</u>	<u>17,201</u>	<u>10,000</u>	<u>14,000</u>
EXPENDITURES				
Operating	43,222	13,389	27,250	49,500
Capital Outlay	-	-	22,000	331,500
Total Expenditures	<u>43,222</u>	<u>13,389</u>	<u>49,250</u>	<u>381,000</u>
Transfers In	456,480	41,677	45,850	57,350
Total Transfers In	<u>456,480</u>	<u>41,677</u>	<u>45,850</u>	<u>57,350</u>

Summary of Juvenile Center Improvement Fund		2009 Budget
Revenues		14,000
Expenditures		<u>381,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		(367,000)
Transfers In from Other Funds		57,350
Transfers Out to Other Funds		-
Net Transfers		<u>57,350</u>
Net Change in Fund Balance		(309,650)
Estimated Beginning Fund Balance (10/1/08)		<u>800,424</u>
Estimated Ending Fund Balance (9/30/09)		<u><u>490,774</u></u>