



**RANDALL COUNTY, TEXAS  
ADOPTED  
BUDGET FOR FISCAL 2009-2010**

Adopted September 15, 2009

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 ADOPTED BUDGET - ALL FUNDS**

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2009	BUDGETED REVENUES FY 2010	BUDGETED EXPENDITURES FY 2010	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2010	BUDGETED TRANSFERS OUT FY 2010	ESTIMATED ENDING BALANCE 9/30/2010
<b><u>RANDALL COUNTY FUNDS</u></b>							
<b><u>GENERAL FUND</u></b>							
010 General	6,751,322	33,537,325	31,106,074	2,431,251	0	2,931,580	6,250,993
Total General Fund	6,751,322	33,537,325	31,106,074	2,431,251	0	2,931,580	6,250,993
<b><u>SPECIAL REVENUE FUNDS</u></b>							
020 Unclaimed Property	1,899	350	350	0	0	0	1,899
021 Law Library	157,007	68,000	87,051	(19,051)	0	0	137,955
024 Tax A/C (Ch. 19) Voter Registration	7,589	7,500	7,500	0	0	0	7,589
028 Tax A/C Motor Vehicle Inventory Tax	79,735	51,750	51,750	0	0	0	79,735
029 District Clerk Records Archive Fund	0	7,575	7,575	0	0	0	0
031 Courthouse & Justice Center Security	5,000	76,550	205,419	(128,869)	129,500	0	5,631
032 County Records Management	30,182	57,800	87,983	(30,183)	0	0	(0)
033 County Clerks Records Management	260,735	115,000	196,107	(81,107)	0	0	179,629
034 Justice of the Peace Pct. #1 Technology	47,591	17,500	53,500	(36,000)	0	0	11,591
035 Justice of the Peace Pct. #4 Technology	47,724	9,500	21,000	(11,500)	0	0	36,224
036 Election	33,200	60,250	86,385	(26,135)	0	0	7,065
037 District Clerk Records Management	23,212	9,800	23,900	(14,100)	0	0	9,112
038 County Clerks Archive	113,355	105,750	119,233	(13,483)	0	0	99,872
039 District Clerk - AGC IV-E	23,437	1,200	19,000	(17,800)	0	0	5,637
070 CDA - Check Collection/Disbursement	214,266	83,300	89,400	(6,100)	0	5,600	202,566
071 CDA - State Deposits	0	34,719	40,319	(5,600)	5,600	0	(0)
075 Pre-Trial Diversion Fund	0	42,417	42,417	0	0	0	0
081 Jail Commissary	42,042	97,700	98,348	(648)	0	0	41,394
Total Special Revenue Funds	1,086,974	846,661	1,237,236	(390,575)	135,100	5,600	825,899
<b><u>DEBT SERVICE FUND</u></b>							
030 Debt Service	423,062	2,622,575	2,998,137	(375,562)	0	0	47,500
Total Debt Service Fund	423,062	2,622,575	2,998,137	(375,562)	0	0	47,500
<b><u>CAPITAL PROJECTS FUNDS</u></b>							
041 Jail Construction	5,736,000	14,000	5,750,000	(5,736,000)	0	0	(0)
044 1909 Courthouse Restoration	1,500	820,500	822,000	(1,500)	0	0	0
046 Extension Service Building	120	0	0	0	0	0	120
048 Randall County Finance Building	3,014,380	10,000	3,024,380	(3,014,380)	0	0	0
Total Capital Projects Funds	8,752,000	844,500	9,596,380	(8,751,880)	0	0	120

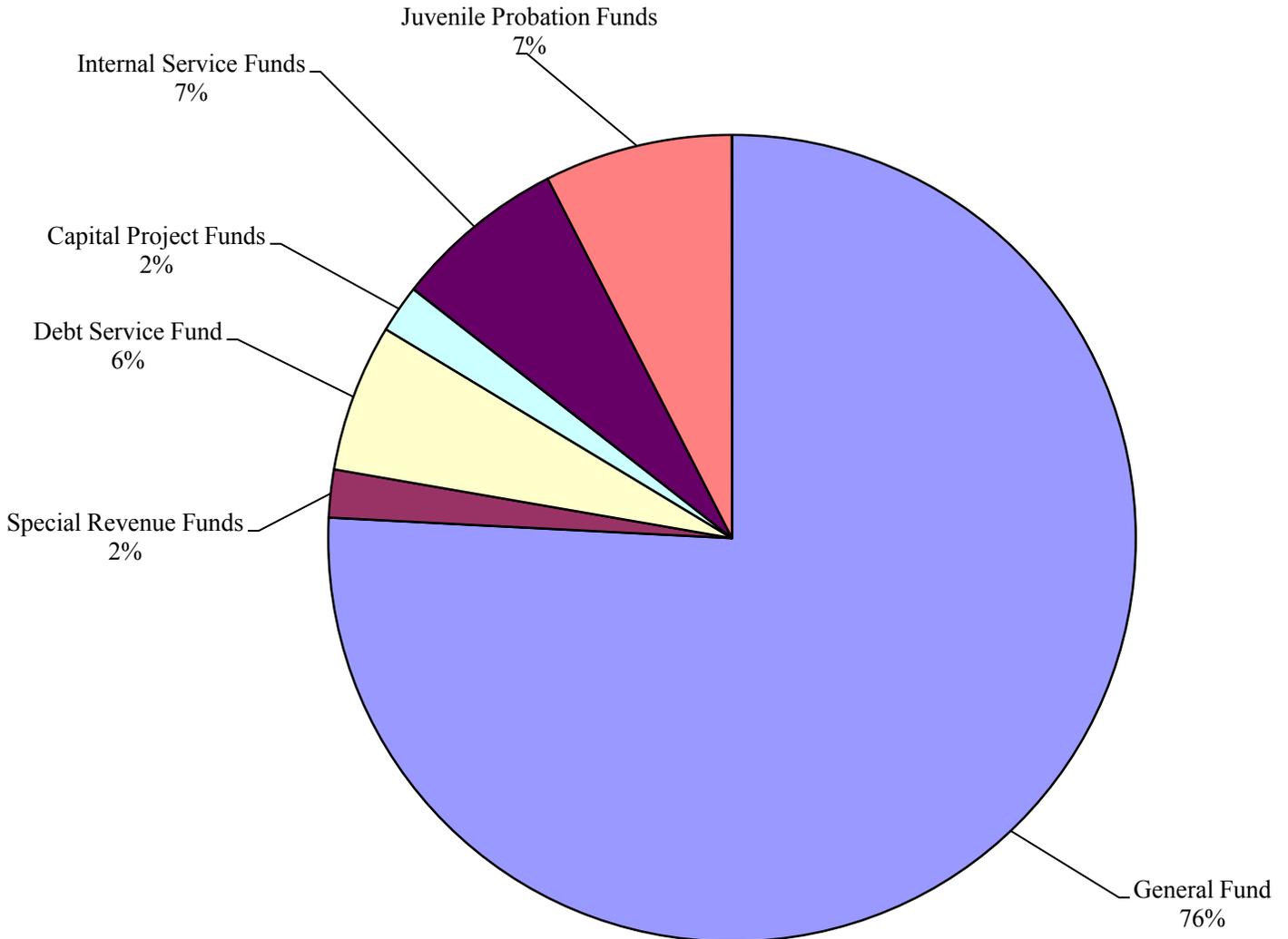
**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 ADOPTED BUDGET - ALL FUNDS**

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2009	BUDGETED REVENUES FY 2010	BUDGETED EXPENDITURES FY 2010	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2010	BUDGETED TRANSFERS OUT FY 2010	ESTIMATED ENDING BALANCE 9/30/2010
<u>INTERNAL SERVICE FUND</u>							
027 Health Care	951,598	3,052,740	2,779,500	273,240	0	0	1,224,838
Total Internal Service Fund	951,598	3,052,740	2,779,500	273,240	0	0	1,224,838
<b>Total Randall County Funds</b>	<b>17,964,956</b>	<b>40,903,801</b>	<b>47,717,326</b>	<b>(6,813,525)</b>	<b>135,100</b>	<b>2,937,180</b>	<b>8,349,349</b>
<u>JUVENILE PROBATION FUNDS</u>							
<u>GENERAL</u>							
011 Juvenile Probation General	106,389	135,400	1,833,459	(1,698,059)	2,852,080	1,260,410	(0)
Total General Fund	106,389	135,400	1,833,459	(1,698,059)	2,852,080	1,260,410	(0)
<u>SPECIAL REVENUE</u>							
022 Juvenile Probation	1,618,414	936,865	995,862	(58,997)	0	176,468	1,382,949
050 Youth Center of the High Plains Operations	417,645	2,093,024	3,543,564	(1,450,540)	1,214,795	56,900	125,000
051 Next Step Home Operations	225,716	149,000	399,676	(250,676)	172,083	5,475	141,648
Total Special Revenue Funds	2,261,775	3,178,889	4,939,102	(1,760,213)	1,386,878	238,843	1,649,598
<u>CAPITAL PROJECTS FUND</u>							
042 Juvenile Center Improvement	588,439	18,866	445,199	(426,333)	62,375	0	224,481
Total Capital Project Fund	588,439	18,866	445,199	(426,333)	62,375	0	224,481
<b>Total Juvenile Probation Funds</b>	<b>2,956,602</b>	<b>3,333,155</b>	<b>7,217,759</b>	<b>(3,884,604)</b>	<b>4,301,333</b>	<b>1,499,253</b>	<b>1,874,079</b>
<b>TOTAL ALL FUNDS</b>	<b>20,921,559</b>	<b>44,236,956</b>	<b>54,935,085</b>	<b>(10,698,129)</b>	<b>4,436,433</b>	<b>4,436,433</b>	<b>10,223,428</b>

**ALL BUDGETED FUNDS**

General Fund	\$33,537,325
Special Revenue Funds	\$846,661
Debt Service Fund	\$2,622,575
Capital Project Funds	\$844,500
Internal Service Funds	\$3,052,740
Juvenile Probation Funds	\$3,333,155
	<u>\$44,236,956</u>

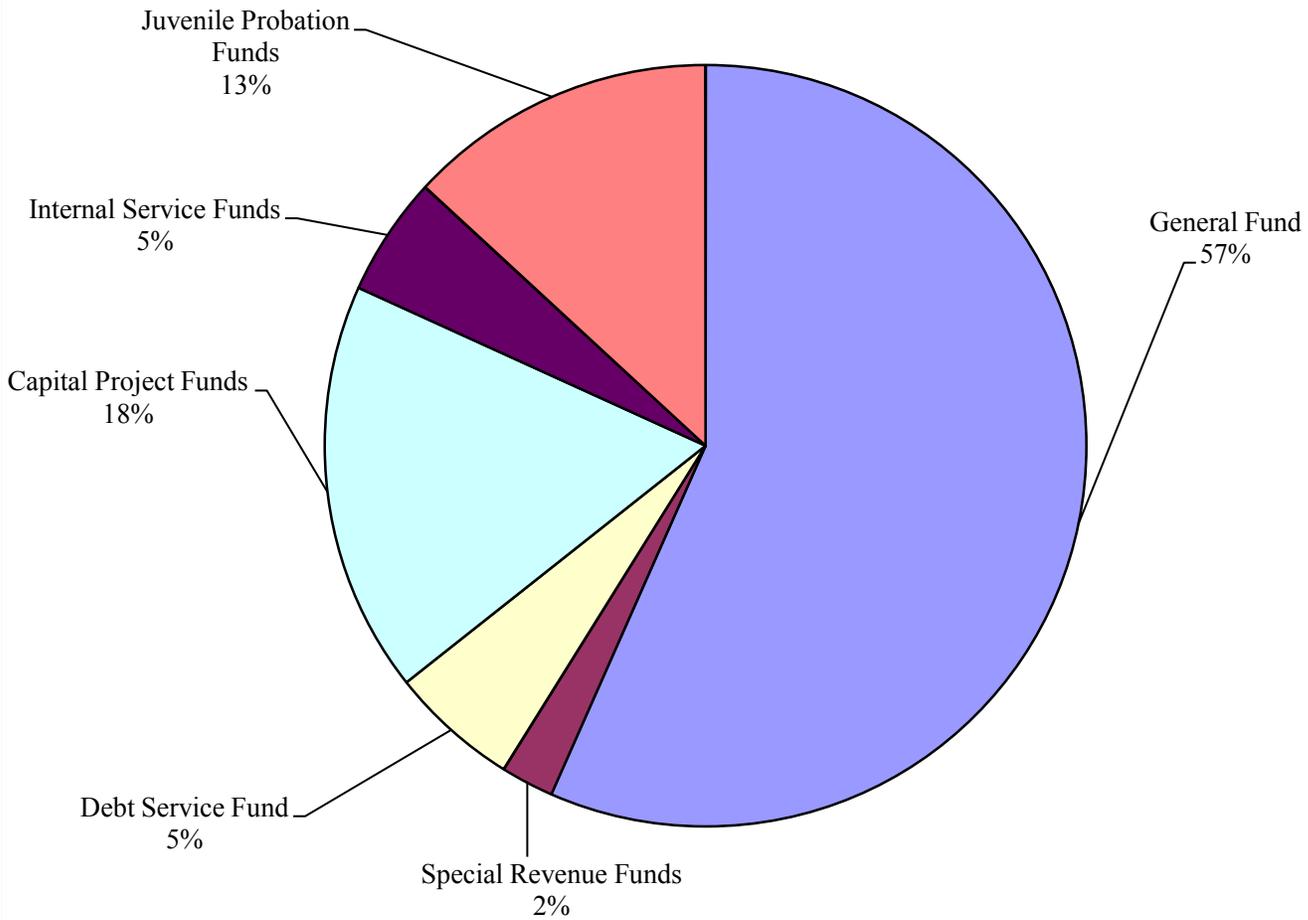
**SUMMARY OF REVENUE - FISCAL YEAR 2009-2010 BUDGET**



**ALL BUDGETED FUNDS**

	<b>Expenditures</b>
General Fund	\$31,106,074
Special Revenue Funds	1,237,236
Debt Service Fund	2,998,137
Capital Project Funds	9,596,380
Internal Service Funds	2,779,500
Juvenile Probation Funds	7,217,759
	<u>54,935,086</u>

**SUMMARY OF EXPENDITURES - FISCAL YEAR 2009-2010 BUDGET**



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2009-2010 BUDGET  
GENERAL FUND SUMMARY**

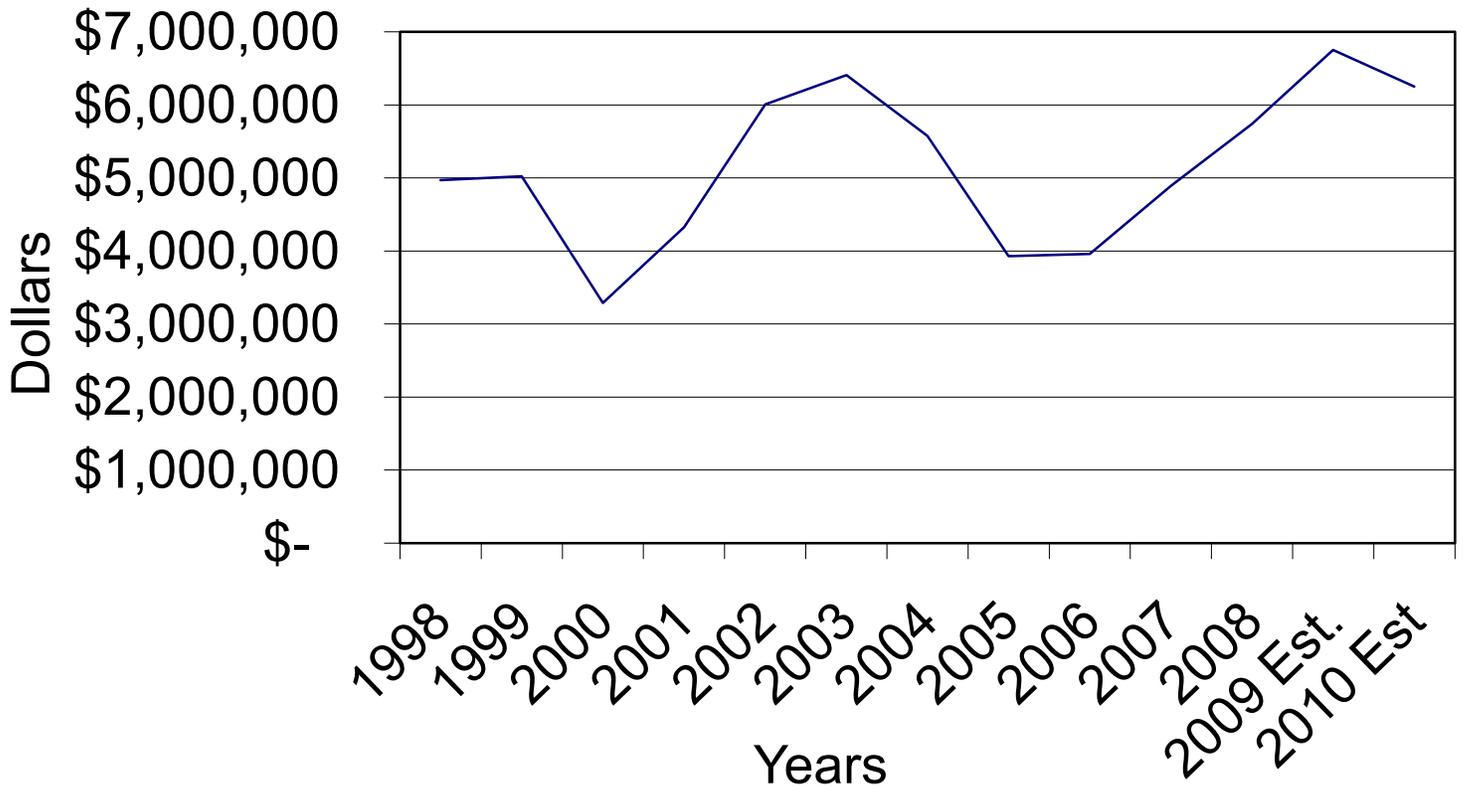
ACCOUNT	For 9 months ended			
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	2010 Budget
Total Revenues	31,448,179	30,169,000	33,163,292	33,537,325
Total Expenditures	27,151,015	20,344,975	30,059,537	31,106,074
Total Transfers In	162,808	10,300	10,300	-
Total Transfers Out	3,375,496	2,882,560	3,162,080	2,931,580

Summary of General Fund		2010 Budget
Revenues		33,537,325
Expenditures		31,106,074
Excess (Deficiency) of Revenues Over (Under) Expenditures		2,431,251
Transfers In from Other Funds		-
Transfers Out to Other Funds		2,931,580
Net Transfers		(2,931,580)
Net Change in Fund Balance		(500,329)
Estimated Beginning Fund Balance (10/1/09)		6,751,322
Estimated Ending Fund Balance (9/30/10)		6,250,993

General Fund Balance

Year	
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	\$ 5,743,135
2009 Est.	\$ 6,751,322
2010 Est.	\$ 6,250,993

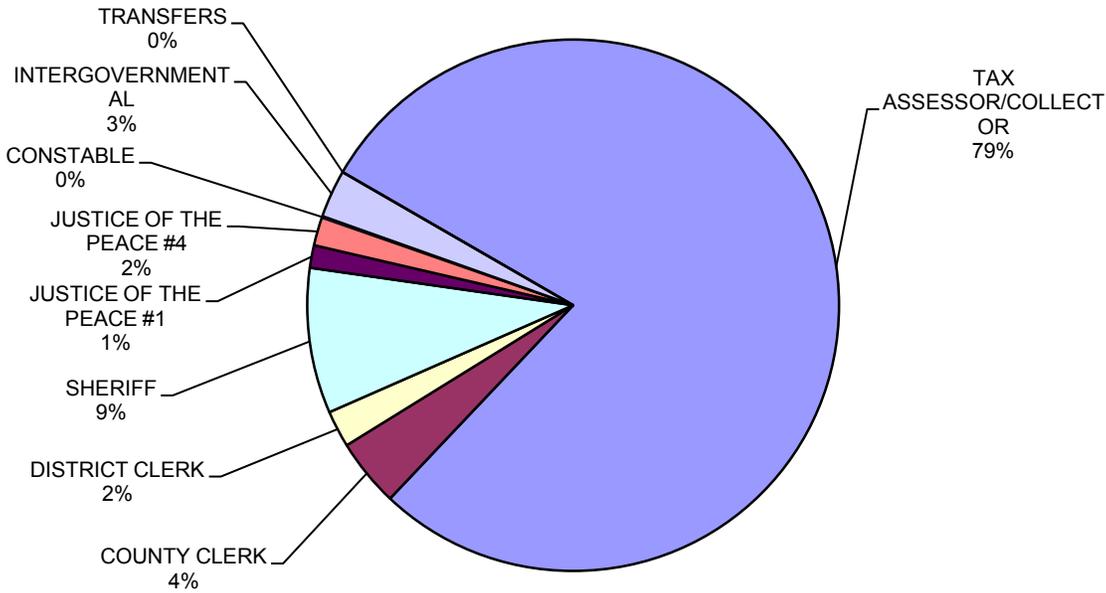
General Fund Balance  
Last 11 Years and Estimated



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2009-2010 BUDGET  
General Fund Revenues by Department**

TAX ASSESSOR/COLLECTOR	\$26,404,357
COUNTY CLERK	\$1,378,650
DISTRICT CLERK	\$748,722
SHERIFF	\$2,967,513
JUSTICE OF THE PEACE #1	\$460,350
JUSTICE OF THE PEACE #4	\$573,350
CONSTABLE	\$33,500
INTERGOVERNMENTAL	\$970,883
TRANSFERS	\$0
	<hr/>
	<u>\$33,537,325</u>

**GENERAL FUND REVENUES BY DEPARTMENT**



**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
**General Fund Revenues by Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	2010 Budget
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	20,081,133	21,945,938	22,670,000	22,987,857
Delinquent Taxes	684,710	300,684	500,000	500,000
Payment-in-Lieu of Taxes	2,817	0	0	1,500
Tax Assesor/Collector Fees	567,074	433,278	576,772	550,000
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration - R&B	1,126,374	867,830	1,070,000	1,070,000
Vehicle Sales Tax	749,489	653,071	639,000	447,500
Vehicle Sales Tax	319,539	432,850	426,000	447,500
Voter Registration Reimbursement	12,354	7,839	9,000	15,000
Legal Fund	0	0	0	0
Credit Card Fees	21,165	23,117	21,000	25,000
Total Assesor/Collector	23,924,654	25,024,608	26,271,772	26,404,357
<u>County Clerk</u>				
Non-Court Fees	517,072	393,087	500,000	500,000
Criminal Case Fines	604,262	612,379	680,000	800,000
Civil Case Fees	79,439	65,510	65,000	72,000
Court Reporter Fees - Civil	2,650	2,020	2,500	2,250
Extradition Fees	3,488	3,191	1,500	2,000
Credit Card Fees	2,441	1,943	2,500	2,400
Total County Clerk	1,209,352	1,078,130	1,251,500	1,378,650
<u>District Clerk</u>				
Criminal Case Fines	517,493	221,132	240,000	300,000
Criminal Case Fees	213,515	165,242	188,000	200,000
Civil Case Fees	221,902	188,685	220,000	226,000
Court Reporter Fees - Civil	22,410	16,410	24,000	20,000
Credit Card Fees	1,975	1,468	1,700	1,000
Judiciary Fee	214	171	200	222
Child Attendant Fee	1,011	927	700	1,200
E-Filing	348	324	300	300
Total District Clerk	978,868	594,359	674,900	748,722
<u>Sheriff</u>				
Bail Bond Fees	500	500	3,500	500
City of Canyon-Communication Services	112,486	90,985	121,313	146,313
Miscellaneous	130,686	85,696	112,000	114,000
Jail Bed Revenue	2,048,191	1,060,695	1,700,000	1,950,000
SCAAP Grant	13,927	17,316	11,000	15,000
Social Security	2,000	3,200	5,100	3,000
Work Release	7,744	17,047	7,500	24,000
Pre Trial Release	0	0	500	500
Non-Court Fees	12,217	8,852	10,200	10,200
Criminal Case Fees	130,791	106,515	150,000	138,000
Civil Case Fees	177,462	153,709	210,000	210,000
Employee Meal Tickets	41,704	39,671	37,250	54,000
Credit Card Fees	0	0	100	0
Other Sheriff Revenue	211,841	178,358	195,000	302,000
Total Sheriff	2,889,549	1,762,543	2,563,463	2,967,513

Cont'd...

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
**General Fund Revenues by Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	2010 Budget
<u>Constable Precinct #1</u>				
Civil Service Fees	60	0	0	0
Criminal Service Fees	32,132	15,797	33,500	33,500
Total Constable Precinct #1	32,192	15,797	33,500	33,500
<u>Justice of Peace Precinct #1</u>				
Criminal Case Fines	440,050	371,926	450,000	450,000
Defensive Driving Fee	3,710	2,321	5,000	3,500
Civil Case Fees	7,137	5,459	5,500	6,500
Credit Card Fees	1,964	1,275	1,100	350
Total Justice of Peace Precinct #1	452,861	380,980	461,600	460,350
<u>Justice of Peace Precinct #4</u>				
Criminal Case Fines	382,630	366,119	450,000	542,000
Defensive Driving Fee	3,000	2,910	3,000	3,000
Civil Case Fees	31,526	22,946	25,000	28,000
Credit Card Fees	2,751	2,097	1,000	350
Total Justice of Peace Precinct #4	419,907	394,071	479,000	573,350
<u>Intergovernmental &amp; Miscellaneous</u>				
CDA IV-E CPS Grant	27,723	9,570	50,000	30,000
CDA Medical Reports	38,826	34,599	33,000	40,000
CDA Witness Reimbursement	24,899	10,928	30,000	30,000
CDA Credit Card Fees	514	101	600	350
County Court-at-Law State Supplement	137,500	52,683	150,000	137,500
County Judge State Supplement	18,142	13,352	15,000	15,000
Court Appointed Attorney Grant	129,768	59,807	50,000	55,000
Court Cost Fund - Criminal Case Fees	197,264	153,928	150,000	165,000
Donated Receipts	92,022	217,073	217,073	0
Jury Fund Reimbursement	38,658	18,394	40,000	37,000
Lateral Road Funds	31,701	31,775	32,000	32,000
Longevity Pay - Assistant CDA	32,870	26,535	35,959	38,840
Misc. Intergovernmental Revenue	10,415	560	5,000	5,000
Mixed Beverage Taxes	178,193	99,063	140,000	175,000
Other Revenue	35,267	62,078	25,000	25,000
Rental Income	13,968	0	0	22,500
TCEQ - Waste Management Fees	28,774	9,588	7,000	7,000
Tobacco Settlement	18,241	17,538	35,000	8,768
Vine Grant	17,925	17,925	17,925	17,925
Wheel & Axel Fees	29,308	14,392	29,000	29,000
Proceeds from Asset Disposal	122,419	0	15,000	0
Interest Earnings	316,403	68,622	350,000	100,000
Total Intergovernmental & Miscellaneous	1,540,797	918,511	1,427,557	970,883
<b>Total General Fund Revenue</b>	<b>31,448,179</b>	<b>30,169,000</b>	<b>33,163,292</b>	<b>33,537,325</b>
<u>Other Financing Source</u>				
Transfers from Other Funds	162,808	10,300	10,300	0
<b>Total General Fund Revenue and Financing Sources</b>	<b>31,610,987</b>	<b>30,179,300</b>	<b>33,173,592</b>	<b>33,537,325</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
**General Fund Revenues by Source/Department**

ACCOUNT DESCRIPTION	For 9 months ended			2010 Budget	
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget		
<b>TAXES</b>					
<u>Tax Assesor/Collector</u>					
Ad Valorem Taxes	20,081,133	21,945,938	22,670,000	22,987,857	
Delinquent Taxes	684,710	300,684	500,000	500,000	
Payment-in-Lieu of Taxes	2,817	0	0	1,500	
Vehicle Sales Tax	749,489	653,071	639,000	447,500	
Vehicle Sales Tax GF - 20%	319,539	432,850	426,000	447,500	
Total Taxes	21,837,687	23,332,544	24,235,000	24,384,357	
<b>FEES</b>					
<u>Tax Assessor/Collector</u>					
Tax Assessor/Collector Fees	567,074	433,278	576,772	550,000	
Auto Registration	360,000	360,000	360,000	360,000	
Legal Fund	0	0	0	0	
Optional Auto Registration	1,126,374	867,830	1,070,000	1,070,000	
Credit Card Fees	21,165	23,117	21,000	25,000	
<u>County Clerk</u>					
Non-Court Fees	517,072	393,087	500,000	500,000	
Civil Case Fees	79,439	65,510	65,000	72,000	
Court Reporter Fees	2,650	2,020	2,500	2,250	
Credit Card Fees	2,441	1,943	2,500	2,400	
<u>Courts-Court Cost Fund</u>					
Criminal Case Fees	197,264	153,928	150,000	165,000	
<u>Criminal District Attorney</u>					
Credit Card Fees	514	101	600	350	
<u>District Clerk</u>					
Criminal Case Fees	213,515	165,242	188,000	200,000	
Civil Case Fees	221,902	188,685	220,000	226,000	
Court Reporter Fees - Civil	22,410	16,410	24,000	20,000	
Judiciary Fee	214	171	200	222	
Child Attendant Fee	1,011	927	700	1,200	
E-Filing	348	324	300	300	
Credit Card Fees	1,975	1,468	1,700	1,000	
<u>Justice of Peace Precinct #1</u>					
Defensive Driving Fee	3,710	2,321	5,000	3,500	
Civil Case Fees	7,137	5,459	5,500	6,500	
Credit Card Fees	1,964	1,275	1,100	350	
<u>Justice of Peace Precinct #4</u>					
Defensive Driving Fee	3,000	2,910	3,000	3,000	
Civil Case Fees	31,526	22,946	25,000	28,000	
Credit Card Fees	2,751	2,097	1,000	350	
<u>Sheriff</u>					
Bail Bond Fees	500	500	3,500	500	
Non-Court Fees	12,217	8,852	10,200	10,200	
Criminal Case Fees	130,791	106,515	150,000	138,000	
Civil Case Fees	177,462	153,709	210,000	210,000	
Work Release	7,744	17,047	7,500	24,000	
Pre Trial Release	0	0	500	500	
Employee Meal Tickets	41,704	39,671	37,250	54,000	
Credit Card Fees	0	0	100	0	
<u>Constable Precinct #1</u>					
Civil Service Fees	60	0	0	0	
Criminal Service Fees	32,132	15,797	33,500	33,500	
Cont'd...	Total Fees	3,788,065	3,053,139	3,676,422	3,708,122

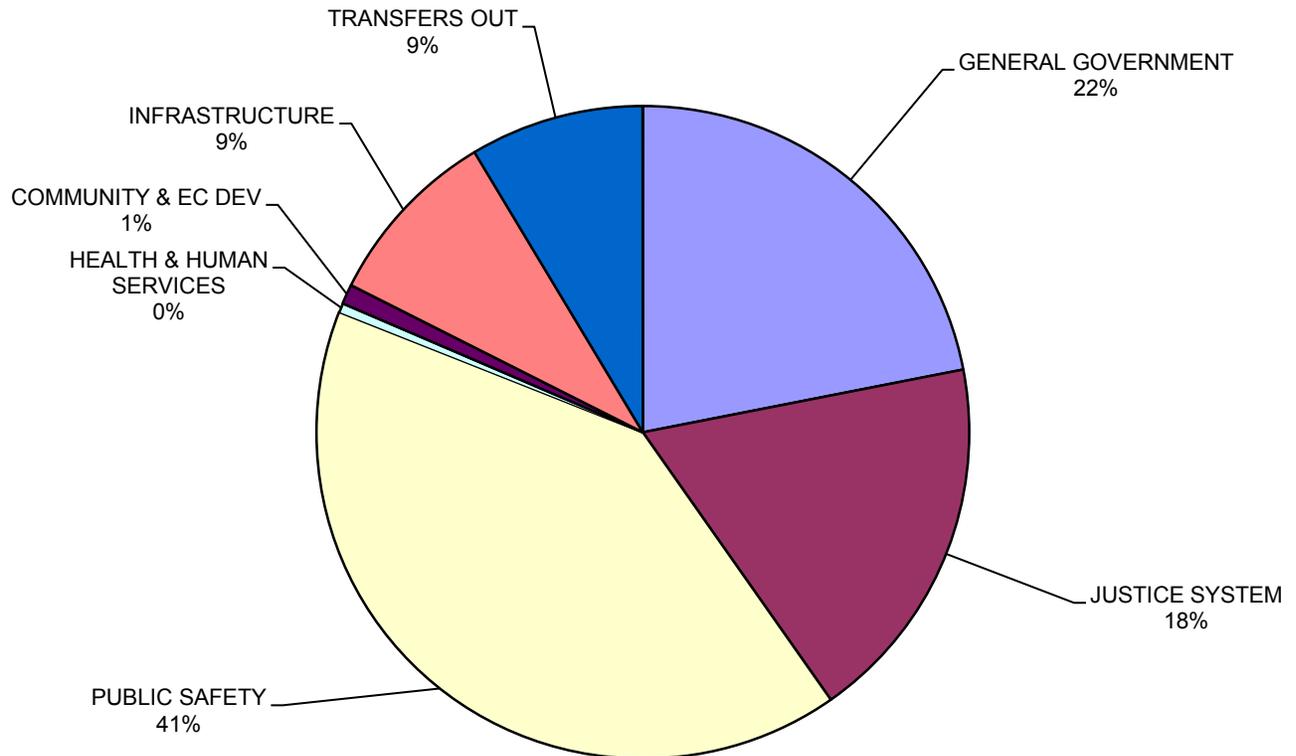
**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
**General Fund Revenues by Source/Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	2010 Budget
<b>FINES</b>				
<u>County Clerk</u>				
Criminal Case Fines	604,262	612,379	680,000	800,000
<u>District Clerk</u>				
Criminal Case Fines	517,493	221,132	240,000	300,000
<u>Justice of Peace #1</u>				
Criminal Case Fines	440,050	371,926	450,000	450,000
<u>Justice of Peace #4</u>				
Criminal Case Fines	382,630	366,119	450,000	542,000
<b>Total Fines</b>	<b>1,944,434</b>	<b>1,571,556</b>	<b>1,820,000</b>	<b>2,092,000</b>
<b>INTERGOVERNMENTAL</b>				
<u>Sheriff</u>				
City of Canyon-Communication Services	112,486	90,985	121,313	146,313
Immigration & Naturalization	130,686	85,696	112,000	114,000
Jail Bed Revenue	2,048,191	1,060,695	1,700,000	1,950,000
SCAAP Grant	13,927	17,316	11,000	15,000
Social Security	2,000	3,200	5,100	3,000
Other Sheriff Revenue	211,841	178,358	195,000	302,000
<u>Tax Assessor/Collector</u>				
Voter Registration Reimbursement	12,354	7,839	9,000	15,000
<u>County Clerk</u>				
Extradition Fee	3,488	3,191	1,500	2,000
<u>County Judge</u>				
County Judge State Supplement	18,142	13,352	15,000	15,000
<u>Courts</u>				
County Court-at-Law State Supplement	137,500	52,683	150,000	137,500
Court Appointed Attorney Grant	129,768	59,807	50,000	55,000
Jury Fund Reimbursement	38,658	18,394	40,000	37,000
<u>Criminal District Attorney</u>				
CDA IV-E CPS Grant	27,723	9,570	50,000	30,000
CDA Medical Reports	38,826	34,599	33,000	40,000
CDA Witness Reimbursement	24,899	10,928	30,000	30,000
Longevity Pay - Assistant CDA	32,870	26,535	35,959	38,840
Vine Grant	17,925	17,925	17,925	17,925
<u>Road &amp; Bridge</u>				
Lateral Road Funds	31,701	31,775	32,000	32,000
Wheel & Axel Fees	29,308	14,392	29,000	29,000
<u>Other</u>				
Mixed Beverage Taxes	178,193	99,063	140,000	175,000
Tobacco Settlement	18,241	17,538	35,000	8,768
TCEQ - Waste Management Fees	28,774	9,588	7,000	7,000
Miscellaneous	10,415	560	5,000	5,000
<b>Total Intergovernmental Revenue</b>	<b>3,297,914</b>	<b>1,863,988</b>	<b>2,824,797</b>	<b>3,205,346</b>
<b>MISCELLANEOUS</b>				
Interest Earnings	316,403	68,622	350,000	100,000
Donated Receipts	92,022	217,073	217,073	0
Proceeds from Asset Disposal	122,419	0	15,000	0
Rental Income	13,968	0	0	22,500
Other Revenue	35,267	62,078	25,000	25,000
<b>Total Miscellaneous</b>	<b>580,078</b>	<b>347,773</b>	<b>607,073</b>	<b>147,500</b>
<b>Total General Fund Revenue</b>	<b>31,448,179</b>	<b>30,169,000</b>	<b>33,163,292</b>	<b>33,537,325</b>
<b>OTHER FINANCING SOURCES</b>				
<u>Transfers from Other Funds</u>	162,808	10,300	10,300	0
<b>Total Financing Sources</b>	<b>162,808</b>	<b>10,300</b>	<b>10,300</b>	<b>0</b>
<b>Total General Fund Revenue and Financing Sources</b>	<b>31,610,987</b>	<b>30,179,300</b>	<b>33,173,592</b>	<b>33,537,325</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
**General Fund Expenditure Summary by Function**

GENERAL GOVERNMENT	\$7,456,857
JUSTICE SYSTEM	\$6,241,616
PUBLIC SAFETY	\$13,876,595
HEALTH & HUMAN SERVICES	\$151,563
COMMUNITY & EC DEV	\$333,218
INFRASTRUCTURE	\$3,046,226
TRANSFERS OUT	\$2,931,580
	<hr/>
	<u>\$34,037,654</u>

**GENERAL FUND EXPENDITURES BY FUNCTION**



**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
**General Fund Expenditure Summary by Function/Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	2010 Budget
<b>GENERAL GOVERNMENT</b>				
<u>General Administration</u>				
County Judge	225,526	161,415	242,883	197,234
Commissioners' Court	247,043	241,290	383,114	938,363
County Clerk	385,381	282,894	421,705	373,914
Human Resources	214,169	142,486	212,884	218,580
Judicial Enforcement	188,234	130,745	199,290	207,543
Non-Departmental	1,124,499	921,763	1,128,950	1,153,095
Information Technology	787,132	627,999	896,786	945,225
Loss Prevention Committee	477	537	900	900
Bail Bond Board	925	56	2,825	2,075
<u>Financial Administration</u>				
Auditor	435,989	328,688	463,471	467,096
Treasurer	198,860	146,640	208,388	212,203
Purchasing	201,842	146,031	214,528	216,523
<u>Tax Administration</u>				
Tax Assessor/Collector	1,104,131	821,281	1,211,894	1,250,562
<u>Facilities Management</u>				
Facilities	848,301	666,416	956,317	881,533
<u>Election Administration</u>				
Elections	106,932	129,070	142,879	246,395
Voter Registration	119,059	84,735	136,612	145,617
Total General Government	6,188,500	4,832,044	6,823,426	7,456,857
<b>JUSTICE SYSTEM</b>				
<u>Civil &amp; Criminal Justice</u>				
Domestic Relations Office	121,583	93,956	131,950	161,917
County Court-at-Law #1	363,763	298,985	387,177	384,644
County Court-at-Law #2	353,928	268,618	375,489	379,284
Courts - General	1,316,562	923,135	1,689,716	1,642,055
District Court - 47th	13,333	9,522	15,997	16,031
District Court - 181st	14,469	8,009	15,997	17,081
District Court - 251st	11,392	8,469	15,997	16,031
Criminal District Attorney	2,087,186	1,605,008	2,301,613	2,296,426
Criminal DA IV-E CPS Grant	123,385	142,136	202,781	181,907
District Clerk	620,918	443,391	668,807	677,829
Justice of Peace Precinct #1	192,262	160,728	223,392	237,027
Justice of Peace Precinct #4	182,539	147,685	219,111	222,670
Seventh Court of Appeals	8,654	6,322	8,645	8,714
Total Justice System	5,409,973	4,115,965	6,256,672	6,241,616
<b>PUBLIC SAFETY</b>				
<u>Emergency Management Services</u>				
Contracted Emergency Services & Fire Protection	392,843	301,639	396,785	438,977
Randall County Fire	173,606	82,422	234,773	290,564
Cont'd...				

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
**General Fund Expenditure Summary by Function/Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	2010 Budget
<b>Law Enforcement</b>				
Sheriff - Administration & Patrol	4,902,750	3,696,198	5,192,981	5,360,409
Sheriff - Jail	5,984,667	4,584,843	6,393,199	6,963,361
Sheriff - Mechanic	98,163	71,520	122,995	134,361
Sheriff - NET	342,799	286,010	437,878	404,063
Sheriff - SOBER Grant	58,409	65,099	65,129	59,683
Adult Probation	102,418	80,034	102,250	106,700
Constable Precinct #1	46,905	43,203	61,203	67,099
Department of Public Safety	47,058	35,344	51,821	51,379
Total Public Safety	12,149,617	9,246,311	13,059,014	13,876,595
<b>HEALTH &amp; HUMAN SERVICES</b>				
<b>Health Care</b>				
Health & Welfare	64,091	121,481	130,000	151,563
Total Health & Human Services	64,091	121,481	130,000	151,563
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
<b>Culture &amp; Education</b>				
Randall County Historical Commission	4,610	6,527	8,700	8,700
Extension Service	304,055	208,544	339,503	324,518
Total Community & Economic Development	308,665	215,071	348,203	333,218
<b>INFRASTRUCTURE &amp; ENVIRONMENTAL SVCS.</b>				
<b>Land &amp; Buildings</b>	13,532	217,073	217,073	-
<b>Road &amp; Bridge</b>				
Road & Bridge	3,015,637	1,595,530	3,223,649	3,044,726
<b>Conservation &amp; Natural Resources</b>				
Environmental Protection	1,000	1,500	1,500	1,500
Total Infrastructure & Environmental Svcs.	3,030,169	1,814,103	3,442,222	3,046,226
<b>Total Expenditures</b>	27,151,015	20,344,975	30,059,537	31,106,074

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
**General Fund Expenditure Summary by Department**

Dept	ACCOUNT DESCRIPTION	For 9 months ended			
		2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	2010 Budget
411	County Judge	225,526	161,415	242,883	197,234
412	Commissioners' Court	247,043	241,290	383,114	938,363
413	County Clerk	385,381	282,894	421,705	373,914
414	Judicial Enforcement	188,234	130,745	199,290	207,543
415	Non-Departmental	1,124,499	921,763	1,128,950	1,153,095
416	Information Technology	787,132	627,999	917,516	945,225
417	Randall County Historical Committee	4,610	6,527	8,700	8,700
418	Loss Prevention Committee	477	537	900	900
419	Human Resources	214,169	142,486	212,884	218,580
431	Elections	106,932	129,070	142,879	246,395
441	Auditor	435,989	328,688	463,471	467,096
442	Treasurer	198,860	146,640	208,388	212,203
443	Tax Assessor/Collector	1,104,131	821,281	1,211,894	1,250,562
444	Tax A/C - Voter Registration	119,059	84,735	136,612	145,617
445	Purchasing	201,842	146,031	214,528	216,523
451	Facilities	848,301	666,416	956,317	881,533
467	Environmental Protection	1,000	1,500	1,500	1,500
471	Road & Bridge	3,015,637	1,595,530	3,223,649	3,044,726
481	Health & Welfare	64,091	121,481	130,000	151,563
491	Extension Service	304,055	208,544	339,503	324,518
501	Domestic Relations Office	121,583	93,956	131,950	161,917
511	County Court-at-Law #1	363,763	298,985	387,177	384,644
512	County Court- at-Law #2	353,928	268,618	375,489	379,284
515	Courts - General	1,316,562	923,135	1,689,716	1,642,055
516	District Court-47th	13,333	9,522	15,997	16,031
517	District Court-181st	14,469	8,009	15,997	17,081
518	District Court-251st	11,392	8,469	15,997	16,031
521	Criminal District Attorney	2,087,186	1,605,008	2,301,613	2,296,426
522	Criminal District Attorney IV-E CPS Grant	123,385	142,136	202,781	181,907
525	District Clerk	620,918	443,391	668,807	677,829
531	Justice of Peace Precinct #1	192,262	160,728	223,392	237,027
534	Justice of Peace Precinct #4	182,539	147,685	219,111	222,670
541	Seventh Court of Appeals	8,654	6,322	8,645	8,714
611	Contracted Emergency Services & Fire Prot.	392,843	301,639	396,785	438,977
612	Randall County Fire	173,606	82,422	234,773	290,564
621	Sheriff - Administration & Patrol	4,902,750	3,696,198	5,192,981	5,360,409
623	Sheriff - Jail	5,998,199	4,801,916	6,610,272	6,963,361
625	Sheriff - Mechanic	98,163	71,520	122,995	134,361
626	Sheriff - NET	342,799	286,010	437,878	404,063
627	Sheriff - SOBER Grant	58,409	65,099	65,129	59,683
641	Adult Probation	102,418	80,034	102,250	106,700
651	Constable Precinct #1	46,905	43,203	61,203	67,099
661	Department of Public Safety	47,058	35,344	51,821	51,379
670	Bail Bond Board	925	56	2,825	2,075
	<b>Total Expenditures</b>	<b>27,151,015</b>	<b>20,344,975</b>	<b>30,080,267</b>	<b>31,106,074</b>

Continued -

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
**General Fund Expenditure Summary by Department**

Dept	ACCOUNT DESCRIPTION	For 9 months ended			2010 Budget
		2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
	<b>Total Expenditures</b>	27,151,015	20,344,975	30,080,267	31,106,074
499	Transfers Out to Other Funds:				
	Transfers to Juvenile Probation	2,769,996	2,277,060	3,036,080	2,802,080
	Transfers to Health Care Fund	500,000	500,000	-	-
	Transfer to Courthouse & Justice Center Security	105,500	105,500	126,000	129,500
	Total Transfers Out	3,375,496	2,882,560	3,162,080	2,931,580
	<b>Total Expenditures and Transfers Out</b>	<b>30,526,511</b>	<b>23,227,535</b>	<b>33,242,347</b>	<b>34,037,654</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2009-2010 BUDGET**

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2010 Budget
		2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
411	COUNTY JUDGE				
	Salaries & Fringe Benefits	181,975	130,552	190,253	178,424
	Operating Expenses	43,551	30,863	52,630	18,810
	Total Expenditures	<u>225,526</u>	<u>161,415</u>	<u>242,883</u>	<u>197,234</u>
412	COMMISSIONERS' COURT				
	Salaries & Fringe Benefits	165,599	124,292	172,917	174,629
	Operating Expenses	81,444	116,999	158,877	563,734
	Contingency	-	-	51,320	200,000
	Total Expenditures	<u>247,043</u>	<u>241,290</u>	<u>383,114</u>	<u>938,363</u>
413	COUNTY CLERK				
	Salaries & Fringe Benefits	370,266	274,532	393,805	347,014
	Operating Expenses	15,115	8,362	27,900	26,900
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>385,381</u>	<u>282,894</u>	<u>421,705</u>	<u>373,914</u>
414	JUDICIAL ENFORCEMENT				
	Salaries & Fringe Benefits	170,466	118,970	178,290	190,143
	Operating Expenses	17,768	11,775	21,000	17,400
	Total Expenditures	<u>188,234</u>	<u>130,745</u>	<u>199,290</u>	<u>207,543</u>
415	NON-DEPARTMENTAL				
	Operating Expenses	1,124,499	921,763	1,128,950	1,153,095
	Total Expenditures	<u>1,124,499</u>	<u>921,763</u>	<u>1,128,950</u>	<u>1,153,095</u>
416	INFORMATION TECHNOLOGY				
	Salaries & Fringe Benefits	324,763	240,051	352,636	363,825
	Operating Expenses	462,369	387,948	544,150	581,400
	Capital Outlay	-	-	20,730	-
	Total Expenditures	<u>787,132</u>	<u>627,999</u>	<u>917,516</u>	<u>945,225</u>
417	RANDALL CO. HISTORICAL COMMITTEE				
	Operating Expenses	4,610	6,527	8,700	8,700
	Total Expenditures	<u>4,610</u>	<u>6,527</u>	<u>8,700</u>	<u>8,700</u>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2009-2010 BUDGET**

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	2010 Budget
418	LOSS PREVENTION COMMITTEE				
	Operating Expenses	477	537	900	900
	Total Expenditures	477	537	900	900
419	HUMAN RESOURCES				
	Salaries & Fringe Benefits	187,239	126,565	182,302	194,930
	Operating Expenses	26,931	15,920	30,582	23,650
	Total Expenditures	214,169	142,486	212,884	218,580
431	ELECTIONS				
	Salaries & Fringe Benefits	38,461	61,219	61,333	164,895
	Operating Expenses	68,471	67,851	81,546	81,500
	Total Expenditures	106,932	129,070	142,879	246,395
441	AUDITOR				
	Salaries & Fringe Benefits	413,685	315,675	438,226	443,471
	Operating Expenses	22,304	13,013	25,245	23,625
	Total Expenditures	435,989	328,688	463,471	467,096
442	TREASURER				
	Salaries & Fringe Benefits	183,902	136,630	190,738	192,683
	Operating Expenses	14,958	10,010	17,650	19,520
	Total Expenditures	198,860	146,640	208,388	212,203
443	TAX ASSESSOR/COLLECTOR				
	Salaries & Fringe Benefits	1,035,557	772,438	1,131,689	1,158,032
	Operating Expenses	68,573	48,843	80,205	92,530
	Total Expenditures	1,104,131	821,281	1,211,894	1,250,562
444	TAX A/C - VOTER REGISTRATION				
	Salaries & Fringe Benefits	102,454	78,292	117,012	118,917
	Operating Expenses	16,605	6,442	19,600	26,700
	Total Expenditures	119,059	84,735	136,612	145,617
445	PURCHASING				
	Salaries & Fringe Benefits	189,904	139,528	201,128	203,123
	Operating Expenses	11,938	6,502	13,400	13,400
	Total Expenditures	201,842	146,031	214,528	216,523

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2009-2010 BUDGET**

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	2010 Budget
451	<b>FACILITIES</b>				
	Salaries & Fringe Benefits	216,257	224,454	318,012	326,746
	Operating Expenses	575,194	441,963	638,305	554,787
	Capital Outlay	56,851	-	-	-
	<b>Total Expenditures</b>	<b>848,301</b>	<b>666,416</b>	<b>956,317</b>	<b>881,533</b>
467	<b>ENVIRONMENTAL PROTECTION</b>				
	Operating Expenses	1,000	1,500	1,500	1,500
	<b>Total Expenditures</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
471	<b>ROAD &amp; BRIDGE</b>				
	Salaries & Fringe Benefits	1,069,270	812,077	1,192,882	1,160,674
	Operating Expenses	1,771,955	713,118	1,951,767	1,715,052
	Capital Outlay	174,412	70,335	79,000	169,000
	<b>Total Expenditures</b>	<b>3,015,637</b>	<b>1,595,530</b>	<b>3,223,649</b>	<b>3,044,726</b>
481	<b>HEALTH &amp; WELFARE</b>				
	Salaries & Fringe Benefits	-	-	-	48,488
	Operating Expenses	64,091	121,481	130,000	103,075
	<b>Total Expenditures</b>	<b>64,091</b>	<b>121,481</b>	<b>130,000</b>	<b>151,563</b>
491	<b>EXTENSION SERVICE</b>				
	Salaries & Fringe Benefits	235,486	166,969	249,593	249,058
	Operating Expenses	56,693	35,894	80,910	75,460
	Capital Outlay	11,876	5,682	9,000	-
	<b>Total Expenditures</b>	<b>304,055</b>	<b>208,544</b>	<b>339,503</b>	<b>324,518</b>
501	<b>DOMESTIC RELATIONS OFFICE</b>				
	Salaries & Fringe Benefits	114,552	90,652	122,465	152,667
	Operating Expenses	7,031	3,305	9,485	9,250
	<b>Total Expenditures</b>	<b>121,583</b>	<b>93,956</b>	<b>131,950</b>	<b>161,917</b>
511	<b>COUNTY COURT-AT-LAW #1</b>				
	Salaries & Fringe Benefits	357,449	292,815	372,042	369,609
	Operating Expenses	6,314	6,171	15,135	15,035
	<b>Total Expenditures</b>	<b>363,763</b>	<b>298,985</b>	<b>387,177</b>	<b>384,644</b>
512	<b>COUNTY COURT-AT-LAW #2</b>				
	Salaries & Fringe Benefits	342,936	259,408	360,354	364,249
	Operating Expenses	10,992	9,210	15,135	15,035
	<b>Total Expenditures</b>	<b>353,928</b>	<b>268,618</b>	<b>375,489</b>	<b>379,284</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2009-2010 BUDGET**

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2010 Budget
		2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
515	COURTS - GENERAL				
	Salaries & Fringe Benefits	47,745	35,191	64,859	54,762
	Operating Expenses	1,268,816	887,944	1,624,857	1,587,293
	Total Expenditures	<u>1,316,562</u>	<u>923,135</u>	<u>1,689,716</u>	<u>1,642,055</u>
516	DISTRICT COURT - 47TH				
	Salaries & Fringe Benefits	4,480	3,290	4,747	4,781
	Operating Expenses	8,853	6,232	11,250	11,250
	Total Expenditures	<u>13,333</u>	<u>9,522</u>	<u>15,997</u>	<u>16,031</u>
517	DISTRICT COURT - 181ST				
	Salaries & Fringe Benefits	4,480	3,290	4,747	4,781
	Operating Expenses	9,989	4,719	11,250	12,300
	Total Expenditures	<u>14,469</u>	<u>8,009</u>	<u>15,997</u>	<u>17,081</u>
518	DISTRICT COURT - 251ST				
	Salaries & Fringe Benefits	4,480	3,290	4,747	4,781
	Operating Expenses	6,912	5,179	11,250	11,250
	Total Expenditures	<u>11,392</u>	<u>8,469</u>	<u>15,997</u>	<u>16,031</u>
521	CRIMINAL DISTRICT ATTORNEY				
	Salaries & Fringe Benefits	1,926,639	1,456,274	2,061,363	2,083,276
	Operating Expenses	160,547	127,397	216,750	213,150
	Capital Outlay	-	21,337	23,500	-
	Total Expenditures	<u>2,087,186</u>	<u>1,605,008</u>	<u>2,301,613</u>	<u>2,296,426</u>
522	CRIMINAL DA IV-E CPS GRANT				
	Salaries & Fringe Benefits	112,626	132,526	185,181	164,294
	Operating Expenses	10,758	9,610	17,600	17,613
	Total Expenditures	<u>123,385</u>	<u>142,136</u>	<u>202,781</u>	<u>181,907</u>
525	DISTRICT CLERK				
	Salaries & Fringe Benefits	512,945	364,873	547,407	549,679
	Operating Expenses	107,973	78,518	113,400	118,150
	Capital Outlay	-	-	8,000	10,000
	Total Expenditures	<u>620,918</u>	<u>443,391</u>	<u>668,807</u>	<u>677,829</u>
531	JUSTICE OF PEACE PRECINCT #1				
	Salaries & Fringe Benefits	181,018	149,836	207,472	208,607
	Operating Expenses	11,244	10,892	15,920	28,420
	Total Expenditures	<u>192,262</u>	<u>160,728</u>	<u>223,392</u>	<u>237,027</u>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2009-2010 BUDGET**

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2010 Budget
		2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
534	JUSTICE OF PEACE PRECINCT #4				
	Salaries & Fringe Benefits	175,010	139,843	204,591	209,900
	Operating Expenses	7,529	7,843	14,520	12,770
	Total Expenditures	<u>182,539</u>	<u>147,685</u>	<u>219,111</u>	<u>222,670</u>
541	SEVENTH COURT OF APPEALS				
	Salaries	8,654	6,322	8,645	8,714
	Total Expenditures	<u>8,654</u>	<u>6,322</u>	<u>8,645</u>	<u>8,714</u>
611	CONTRACTED EMERG. SVCS. FIRE PROT.				
	Operating Expenses	351,621	301,639	396,785	418,977
	Capital Outlay	41,222	-	-	20,000
	Total Expenditures	<u>392,843</u>	<u>301,639</u>	<u>396,785</u>	<u>438,977</u>
612	RANDALL COUNTY FIRE				
	Salaries & Fringe Benefits	147,573	25,738	42,830	113,864
	Operating Expenses	26,033	56,684	121,102	126,700
	Capital Outlay	-	-	70,841	50,000
	Total Expenditures	<u>173,606</u>	<u>82,422</u>	<u>234,773</u>	<u>290,564</u>
621	SHERIFF - ADMINISTRATION & PATROL				
	Salaries & Fringe Benefits	3,993,826	3,083,434	4,392,004	4,424,421
	Operating Expenses	656,382	422,955	576,934	714,388
	Capital Outlay	252,542	189,809	224,043	221,600
	Total Expenditures	<u>4,902,750</u>	<u>3,696,198</u>	<u>5,192,981</u>	<u>5,360,409</u>
623	SHERIFF - JAIL				
	Salaries & Fringe Benefits	4,424,717	3,438,158	4,772,114	5,188,903
	Operating Expenses	1,418,719	1,030,529	1,487,885	1,696,458
	Capital Outlay	154,763	333,228	350,273	78,000
	Total Expenditures	<u>5,998,199</u>	<u>4,801,916</u>	<u>6,610,272</u>	<u>6,963,361</u>
625	SHERIFF - MECHANIC				
	Salaries & Fringe Benefits	73,788	57,097	85,745	98,611
	Operating Expenses	24,376	14,423	37,250	35,750
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>98,163</u>	<u>71,520</u>	<u>122,995</u>	<u>134,361</u>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2009-2010 BUDGET**

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2010 Budget
		2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
626	SHERIFF - NET				
	Salaries & Fringe Benefits	277,825	208,624	323,801	302,243
	Operating Expenses	64,975	56,850	93,540	101,820
	Capital Outlay	-	20,536	20,537	-
	Total Expenditures	<u>342,799</u>	<u>286,010</u>	<u>437,878</u>	<u>404,063</u>
627	SHERIFF - SOBER GRANT				
	Salaries & Fringe Benefits	58,409	65,099	65,129	59,683
	Operating Expenses	-	-	-	-
	Total Expenditures	<u>58,409</u>	<u>65,099</u>	<u>65,129</u>	<u>59,683</u>
641	ADULT PROBATION				
	Operating Expenses	102,418	80,034	102,250	106,700
	Total Expenditures	<u>102,418</u>	<u>80,034</u>	<u>102,250</u>	<u>106,700</u>
651	CONSTABLE PRECINCT #1				
	Salaries & Fringe Benefits	46,576	42,450	59,228	59,724
	Operating Expenses	329	753	1,975	7,375
	Total Expenditures	<u>46,905</u>	<u>43,203</u>	<u>61,203</u>	<u>67,099</u>
661	DEPARTMENT OF PUBLIC SAFETY				
	Salaries & Fringe Benefits	40,418	30,603	42,421	42,954
	Operating Expenses	6,640	4,742	9,400	8,425
	Total Expenditures	<u>47,058</u>	<u>35,344</u>	<u>51,821</u>	<u>51,379</u>
670	BAIL BOND BOARD				
	Operating Expenses	925	56	2,825	2,075
	Total Expenditures	<u>925</u>	<u>56</u>	<u>2,825</u>	<u>2,075</u>
	<b>GENERAL FUND TOTAL EXPENDITURES</b>				
	Salaries & Fringe Benefits	17,741,427	13,611,055	19,302,708	19,985,552
	Operating Expenses	8,717,923	6,092,993	9,920,315	10,371,922
	Capital Outlay	691,665	640,926	805,924	548,600
	Contingency	-	-	51,320	200,000
	Total Fund Expenditures	<u>27,151,015</u>	<u>20,344,975</u>	<u>30,080,267</u>	<u>31,106,074</u>

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

<b>Randall County Budget Year 2009-2010</b>					
<b>Department: Buildings 010-475-012</b>					
<b>Capital Improvement</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Umbarger Fire Station Remodel (See 010-677-012)	50,000.00	50,000.00		50,000.00
			-		-
			50,000.00	-	50,000.00
<b>Department: Road &amp; Bridge 010-476-071</b>					
<b>Capital Vehicles</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
2	3/4T 4x4 Pickup	30,000.00	60,000.00		60,000.00
			-		-
			60,000.00	-	60,000.00
<b>Department: Road &amp; Bridge 010-477-071</b>					
<b>Capital Equipment</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Power Broom	45,000.00	45,000.00		45,000.00
2	90 hp Tractor	32,000.00	64,000.00		64,000.00
			-		-
			109,000.00	-	109,000.00
<b>Department: District Clerk 010-577-056</b>					
<b>Capital Equipment</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Jury System	10,000.00	10,000.00		10,000.00
			-		-
			10,000.00	-	10,000.00
<b>Department: Sheriff Vehicles 010-676-061</b>					
<b>Capital Vehicles</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
3	Marked 2010 Ford Crown Victoria	25,100.00	75,300.00		75,300.00
1	Full size 4x4 SUV	24,300.00	24,300.00		24,300.00
2	Mid size 4x4 SUV	24,000.00	48,000.00		48,000.00
			-		-
			147,600.00	-	147,600.00
<b>Department: Jail Vehicles 010-676-063</b>					
<b>Capital Vehicles</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
2	15 Passenger Van	25,000.00	50,000.00		50,000.00
1	17 Passenger Mini-van	21,000.00	21,000.00		21,000.00
			-		-
			71,000.00	-	71,000.00

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

**Department:Randall Co. Fire 010-677-011  
Capital Equipment**

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Emergency Siren	20,000.00	20,000.00		20,000.00
			-		-
			-		-
			-		-
			20,000.00	-	20,000.00

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

Quantity	Description	Unit Price	Total	Trade-In	Net
6	Digital In-Car Camera	7,000.00	42,000.00		42,000.00
15	Grant Match - Mobile Computer Terminals	32,000.00	32,000.00		32,000.00
			-		-
			-		-
			-		-
			74,000.00	-	74,000.00

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

Quantity	Description	Unit Price	Total	Trade-In	Net
1	19 ft. Scissor Lift (used)	7,000.00	7,000.00	-	7,000.00
			-		-
			-		-
			7,000.00	-	7,000.00

Total Capital Expenditure Requests

548,600.00

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
UNCLAIMED PROPERTY FUND - 020

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Interest	641	296	700	350
Total Revenues	641	296	700	350
<b>EXPENDITURES</b>				
Operating	-	-	300	350
Total Expenditures	-	-	300	350
Transfers Out	-	-	-	-
Total Transfers Out	-	-	-	-

Summary of Unclaimed Property Fund		2010 Budget
Revenues		350
Expenditures		350
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 (10/1/09)		1,899
Estimated Ending Fund Balance (9/30/10)		1,899

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
**LAW LIBRARY FUND - 021**

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Fees - County Clerk	17,885	13,790	16,000	17,000
Fees - District Clerk	52,149	38,273	53,000	50,000
Interest	5,994	884	7,200	1,000
Total Revenues	<u>76,028</u>	<u>52,947</u>	<u>76,200</u>	<u>68,000</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	19,851	14,524	22,589	15,051
Operating	65,482	55,888	61,000	72,000
Capital	-	-	-	-
Total Expenditures	<u>85,334</u>	<u>70,412</u>	<u>83,589</u>	<u>87,051</u>

Summary of Law Library Fund		2010 Budget
Revenues		68,000
Expenditures		87,051
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(19,051)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		<u>(19,051)</u>
Estimated Beginning Fund Balance (10/1/09)		<u>157,007</u>
Estimated Ending Fund Balance (9/30/10)		<u><u>137,955</u></u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
TAX A/C (CH. 19) VOTER REGISTRATION FUND - 024

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Tax Assessor/Collection	6,557	-	7,400	7,500
<b>Total Revenues</b>	<b>6,557</b>	<b>-</b>	<b>7,400</b>	<b>7,500</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	-	-	1,200	1,200
Operating	6,557	-	7,400	6,300
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>6,557</b>	<b>-</b>	<b>8,600</b>	<b>7,500</b>

Summary of Tax A/C Voter Registration Fund		2010 Budget
Revenues		7,500
Expenditures		7,500
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 (10/1/09)		7,589
Estimated Ending Fund Balance (9/30/10)		7,589

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
TAX A/C MOTOR VEHICLE INVENTORY TAX FUND - 028

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Tax Assessor/Collection	4,841	10,950	47,500	51,750
Interest	17,832	-	-	-
<b>Total Revenues</b>	<b>22,673</b>	<b>10,950</b>	<b>47,500</b>	<b>51,750</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	1,007	8,645	11,600	15,000
Operating	3,834	2,082	35,900	36,750
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>4,841</b>	<b>10,727</b>	<b>47,500</b>	<b>51,750</b>

Summary of Tax A/C Motor Vehicle Inventory Tax Fund		2010 Budget
Revenues		51,750
Expenditures		51,750
Excess (Deficiency) of Revenues Over (Under) Expenditures		0
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/09)		79,735
Estimated Ending Fund Balance (9/30/10)		79,735

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
DISTRICT CLERK ARCHIVE FUND - 029

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Fees - District Clerk	-	-	-	7,500
Interest	-	-	-	75
Total Revenues	-	-	-	7,575
<b>EXPENDITURES</b>				
Supplies	-	-	-	2,575
Contracted Services	-	-	-	5,000
Total Expenditures	-	-	-	7,575

Summary of District Clerk Archive Fund		2010 Budget
Revenues		7,575
Expenditures		7,575
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 (10/1/09)		-
Estimated Ending Fund Balance (9/30/10)		-

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
**COURTHOUSE & JUSTICE CENTER SECURITY FUND - 031**

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
County Clerk	32,174	22,582	32,400	33,000
District Clerk	10,790	8,372	11,200	12,500
Justice of Peace #1	16,072	10,478	18,000	16,000
Justice of Peace #4	12,796	10,903	15,000	15,000
Miscellaneous	-	-	-	-
Interest	439	22	250	50
Total Revenues	<u>72,270</u>	<u>52,358</u>	<u>76,850</u>	<u>76,550</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	174,801	128,902	186,518	186,539
Operating	9,520	12,682	16,800	18,880
Total Expenditures	<u>184,321</u>	<u>141,584</u>	<u>203,318</u>	<u>205,419</u>
<b>TRANSFERS IN</b>				
Transfers in from General Fund	<u>105,500</u>	<u>94,500</u>	<u>126,000</u>	<u>129,500</u>
	105,500	94,500	126,000	129,500

Summary of Courthouse & Justice Center Security Fund		2010 Budget
Revenues		76,550
Expenditures		205,419
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(128,869)</u>
Transfers In from Other Funds		129,500
Transfers Out to Other Funds		-
Net Transfers		<u>129,500</u>
Net Change in Fund Balance		631
Estimated Beginning Fund Balance (10/1/09)		5,000
Estimated Ending Fund Balance (9/30/10)		<u><u>5,631</u></u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
COUNTY RECORDS MANAGEMENT FUND - 032

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Criminal Fines & Fees	43,981	33,188	45,750	44,500
Civil Fees	12,680	9,625	12,450	13,000
Interest	940	231	800	300
Total Revenues	<u>57,601</u>	<u>43,044</u>	<u>59,000</u>	<u>57,800</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	44,416	33,223	65,080	64,883
Operating	6,669	10,090	21,200	23,100
Capital Expenditures	-	-	-	-
Total Expenditures	<u>51,085</u>	<u>43,313</u>	<u>86,280</u>	<u>87,983</u>

Summary of County Records Management Fund		2010 Budget
Revenues		57,800
Expenditures		87,983
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(30,183)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(30,183)</u>
Estimated Beginning Fund Balance (10/1/09)		30,182
Estimated Ending Fund Balance (9/30/10)		<u><u>(0)</u></u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
COUNTY CLERK RECORDS MANAGEMENT FUND - 033

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Fees - County Clerk	130,541	90,517	124,150	113,500
Interest	7,465	1,267	8,000	1,500
Total Revenues	<u>138,006</u>	<u>91,785</u>	<u>132,150</u>	<u>115,000</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	71,211	74,752	137,355	142,007
Operating	21,829	7,382	31,600	34,100
Capital Outlay	10,410	-	20,000	20,000
Total Expenditures	<u>103,450</u>	<u>82,134</u>	<u>188,955</u>	<u>196,107</u>

Summary of County Clerk Records Management Fund		2010 Budget
Revenues		115,000
Expenditures		196,107
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(81,107)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(81,107)</u>
Estimated Beginning Fund Balance (10/1/09)		260,735
Estimated Ending Fund Balance (9/30/10)		<u><u>179,629</u></u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
 JUSTICE OF PEACE PRECINCT #1 TECHNOLOGY FUND - 034

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Fees - JP #1	15,808	10,367	17,000	17,000
Interest	1,704	299	1,000	500
Total Revenues	<u>17,511</u>	<u>10,666</u>	<u>18,000</u>	<u>17,500</u>
<b>EXPENDITURES</b>				
Operating	20,943	15,313	48,000	53,500
Capital	-	-	-	-
Total Expenditures	<u>20,943</u>	<u>15,313</u>	<u>48,000</u>	<u>53,500</u>

Summary of JP Precinct #1 Technology Fund		2010 Budget
Revenues		17,500
Expenditures		53,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(36,000)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(36,000)</u>
Estimated Beginning Fund Balance (10/1/09)		47,591
Estimated Ending Fund Balance (9/30/10)		<u><u>11,591</u></u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
 JUSTICE OF PEACE PRECINCT #4 TECHNOLOGY FUND - 035

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Fees - JP #4	12,465	10,688	7,000	9,000
Interest	1,449	290	1,000	500
Total Revenues	<u>13,914</u>	<u>10,978</u>	<u>8,000</u>	<u>9,500</u>
<b>EXPENDITURES</b>				
Operating	817	13,960	21,000	21,000
Capital	-	-	-	-
Total Expenditures	<u>817</u>	<u>13,960</u>	<u>21,000</u>	<u>21,000</u>

Summary of Justice of Peace Precinct #4 Technology Fund		2010 Budget
Revenues		9,500
Expenditures		21,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(11,500)</u>
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		<u>-</u>
Net Change in Fund Balance		<u>(11,500)</u>
Estimated Beginning Fund Balance (10/1/09)		<u>47,724</u>
Estimated Ending Fund Balance (9/30/10)		<u><u>36,224</u></u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
ELECTION FUND - 036

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Grants	-	-	-	-
Election Revenue	91,586	42,200	55,000	60,000
Donated from Other Entities	-	-	-	-
Interest	359	153	500	250
Total Revenues	91,945	42,353	55,500	60,250
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	68,696	33,736	35,680	37,885
Operating	13,891	1,526	19,300	28,500
Capital Expenditures	-	-	-	20,000
Total Expenditures	82,587	35,262	54,980	86,385

Summary of Election Fund		2010 Budget
Revenues		60,250
Expenditures		86,385
Excess (Deficiency) of Revenues Over (Under) Expenditures		(26,135)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(26,135)
Estimated Beginning Fund Balance (10/1/09)		33,200
Estimated Ending Fund Balance (9/30/10)		7,065

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
DISTRICT CLERK RECORDS MANAGEMENT FUND - 037

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Fees - District Clerk	11,049	8,375	9,000	9,500
Interest	1,097	186	1,000	300
Total Revenues	<u>12,146</u>	<u>8,561</u>	<u>10,000</u>	<u>9,800</u>
<b>EXPENDITURES</b>				
Operating	3,941	856	3,900	23,900
Capital	-	20,837	22,100	-
Total Expenditures	<u>3,941</u>	<u>21,692</u>	<u>26,000</u>	<u>23,900</u>

Summary of District Clerk Records Management Fund		2010 Budget
Revenues		9,800
Expenditures		23,900
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(14,100)</u>
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		<u>-</u>
Net Change in Fund Balance		<u>(14,100)</u>
Estimated Beginning Fund Balance (10/1/09)		<u>23,212</u>
Estimated Ending Fund Balance (9/30/10)		<u><u>9,112</u></u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
COUNTY CLERK ARCHIVE FUND - 038

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Fees - County Clerk	122,377	85,750	116,000	105,000
Interest	2,230	456	2,500	750
Total Revenues	<u>124,607</u>	<u>86,206</u>	<u>118,500</u>	<u>105,750</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	99,749	60,087	117,686	112,233
Operating	-	-	7,000	7,000
Capital Outlay	-	-	-	-
Total Expenditures	<u>99,749</u>	<u>60,087</u>	<u>124,686</u>	<u>119,233</u>

Summary of County Clerk Archive Fund		2010 Budget
Revenues		105,750
Expenditures		119,233
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(13,483)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(13,483)</u>
Estimated Beginning Fund Balance (10/1/09)		113,355
Estimated Ending Fund Balance (9/30/10)		<u><u>99,872</u></u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
 DISTRICT CLERK - AGC IV-E FUND - 039

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
District Clerk - AGC Fees	2,006	1,279	1,000	1,000
Interest	800	136	500	200
Total Revenues	<u>2,806</u>	<u>1,416</u>	<u>1,500</u>	<u>1,200</u>
<b>EXPENDITURES</b>				
Operating	1,854	1,451	19,000	19,000
Total Expenditures	<u>1,854</u>	<u>1,451</u>	<u>19,000</u>	<u>19,000</u>

Summary of District Clerk - AGC IV-E Fund		2010 Budget
Revenues		1,200
Expenditures		19,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(17,800)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		<u>(17,800)</u>
Estimated Beginning Fund Balance (10/1/09)		<u>23,437</u>
Estimated Ending Fund Balance (9/30/10)		<u><u>5,637</u></u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
CDA - CHECK COLLECTION/DISBURSEMENT - 070

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Check Collections/Disbursements	-	-	-	-
Processing Fees	87,393	52,208	100,000	80,000
Forgery Fees	1,065	955	700	700
Interest	0	0	5,000	2,600
Total Revenues	88,458	53,163	105,700	83,300
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	30,288	22,987	89,100	79,200
Operating	4,056	4,118	11,000	10,200
Total Expenditures	34,343	27,105	100,100	89,400
Transfers Out	6,092	3,852	5,600	5,600
Total Transfers Out	6,092	3,852	5,600	5,600

Summary of CDA - Check Collections/Disbursements Fund		2010 Budget
Revenues		83,300
Expenditures		89,400
Excess (Deficiency) of Revenues Over (Under) Expenditures		(6,100)
Transfers In from Other Funds		-
Transfers Out to Other Funds		5,600
Net Transfers		(5,600)
Net Change in Fund Balance		(11,700)
Estimated Beginning Fund Balance (10/1/09)		214,266
Estimated Ending Fund Balance (9/30/10)		202,566

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
CDA - STATE DEPOSITS FUND - 071

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
State Deposit	34,428	25,837	34,450	34,694
Interest	22	5	-	25
Total Revenues	<u>34,450</u>	<u>25,842</u>	<u>34,450</u>	<u>34,719</u>
<b>EXPENDITURES</b>				
Salaries	40,569	29,101	40,050	40,319
Total Expenditures	<u>40,569</u>	<u>29,101</u>	<u>40,050</u>	<u>40,319</u>
Transfers In	6,092	3,852	5,600	5,600
Total Transfers In	<u>6,092</u>	<u>3,852</u>	<u>5,600</u>	<u>5,600</u>

Summary of CDA - State Deposits Fund		2010 Budget
Revenues		34,719
Expenditures		40,319
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(5,600)</u>
Transfers In from Other Funds		5,600
Transfers Out to Other Funds		-
Net Transfers		<u>5,600</u>
Net Change in Fund Balance		(0)
Estimated Beginning Fund Balance (10/1/09)		0
Estimated Ending Fund Balance (9/30/10)		<u><u>(0)</u></u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
 PRE-TRIAL DIVERSION PROGRAM - 075

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Processing Fees	-	-	-	42,000
Interest	-	-	-	417
Total Revenues	-	-	-	42,417
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	-	-	-	40,917
Operating	-	-	-	1,500
Total Expenditures	-	-	-	42,417

Summary of Pre-Trial Diversion Program Fund		2010 Budget
Revenues		42,417
Expenditures		42,417
Excess (Deficiency) of Revenues Over (Under) Expenditures		0
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		0
Estimated Beginning Fund Balance (10/1/09)		-
Estimated Ending Fund Balance (9/30/10)		0

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
**JAIL COMMISSARY FUND - 081**

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Commissary Sales & Commissions	51,682	32,979	55,000	43,000
Kits & Phone cards	55,585	53,527	9,000	54,500
Interest	523	147	250	200
<b>Total Revenues</b>	<b>107,790</b>	<b>86,653</b>	<b>64,250</b>	<b>97,700</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	23,928	16,198	24,987	25,198
Operating	64,134	51,996	26,150	73,150
<b>Total Expenditures</b>	<b>88,062</b>	<b>68,195</b>	<b>51,137</b>	<b>98,348</b>

Summary of Jail Commissary Fund		2010 Budget
Revenues		97,700
Expenditures		98,348
Excess (Deficiency) of Revenues Over (Under) Expenditures		(648)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(648)
Estimated Beginning Fund Balance (10/1/09)		42,042
Estimated Ending Fund Balance (9/30/10)		41,394

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
DEBT SERVICE FUND - 030

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Taxes	2,337,468	2,520,626	2,154,000	2,615,075
Interest	34,062	5,607	30,000	7,500
Total Revenues	<u>2,371,530</u>	<u>2,526,233</u>	<u>2,184,000</u>	<u>2,622,575</u>
<b>EXPENDITURES</b>				
2009 CO Series	-	-	-	630,943
2005 CO Series	752,014	187,348	749,695	752,039
2005 GO Refunding Bonds	588,994	271,209	1,207,419	1,212,481
2000 CO Series	140,038	19,431	333,863	334,688
Capital Lease	61,140	46,135	61,549	61,986
Administration	2,891	2,035	3,000	6,000
Total Expenditures	<u>1,545,076</u>	<u>526,158</u>	<u>2,355,526</u>	<u>2,998,137</u>

Summary of Debt Service Fund		2010 Budget
Revenues		2,622,575
Expenditures		2,998,137
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(375,562)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		<u>-</u>
Net Transfers		-
Net Change in Fund Balance		<u>(375,562)</u>
Estimated Beginning Fund Balance (10/1/09)		<u>423,062</u>
Estimated Ending Fund Balance (9/30/10)		<u><u>47,500</u></u>



**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
**JAIL CONSTRUCTION FUND - 041**

ACCOUNT	For 9 months ended			
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	2010 Budget
<b>REVENUES</b>				
Interest	4,100	675	1,000	14,000
Total Revenues	<u>4,100</u>	<u>675</u>	<u>1,000</u>	<u>14,000</u>
<b>EXPENDITURES</b>				
Capital Outlay	82,688	223,829	7,829,717	5,750,000
Total Expenditures	<u>82,688</u>	<u>223,829</u>	<u>7,829,717</u>	<u>5,750,000</u>
Transfers In				
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Summary of Jail Construction Fund		2010 Budget
Revenues		14,000
Expenditures		5,750,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(5,736,000)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		<u>(5,736,000)</u>
Estimated Beginning Fund Balance (10/1/09)		5,736,000
Estimated Ending Fund Balance (9/30/10)		<u><u>(0)</u></u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
1909 COURTHOUSE RESTORATION FUND - 044

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Donated Receipts	48,159	630,959	1,195,000	-
Interest	202	244	-	500
Grant Proceeds	-	338,500	1,900,000	820,000
<b>Total Revenues</b>	<b>48,361</b>	<b>969,703</b>	<b>3,095,000</b>	<b>820,500</b>
<b>EXPENDITURES</b>				
Capital Outlay	48,158	1,035,520	3,095,000	822,000
<b>Total Expenditures</b>	<b>48,158</b>	<b>1,035,520</b>	<b>3,095,000</b>	<b>822,000</b>

Summary of 1909 Courthouse Restoration Fund		2010 Budget
Revenues		820,500
Expenditures		822,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,500)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(1,500)
Estimated Beginning Fund Balance (10/1/09)		1,500
Estimated Ending Fund Balance (9/30/10)		0

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
EXTENSION SERVICE BUILDING FUND - 046

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Donated Capital	10,000	-	10,000	-
Interest	269	12	-	-
Total Revenues	10,269	12	10,000	-
<b>EXPENDITURES</b>				
Capital Outlay	-	-	-	-
Total Expenditures	-	-	-	-
<b>TRANSFERS OUT</b>				
Total Transfers In	10,500	10,300	10,300	-

Summary of Extension Service Building Fund		2010 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 (10/1/09)		120
Estimated Ending Fund Balance (9/30/10)		120

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
RANDALL COUNTY FINANCE BUILDING FUND - 048

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Interest	-	-	-	10,000
Total Revenues	-	-	-	10,000
<b>EXPENDITURES</b>				
Capital Outlay	-	20,453	2,785,000	3,024,380
Total Expenditures	-	20,453	2,785,000	3,024,380
Transfers In	-	-	-	-
Total Transfers In	-	-	-	-

Summary of Randall County Finance Building Fund		2010 Budget
Revenues		10,000
Expenditures		3,024,380
Excess (Deficiency) of Revenues Over (Under) Expenditures		(3,014,380)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(3,014,380)
Estimated Beginning Fund Balance (10/1/09)		3,014,380
Estimated Ending Fund Balance (9/30/10)		-

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
HEALTH CARE FUND - 027

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Health Care Premiums	2,196,587	1,903,305	2,649,870	2,684,740
Alternate Plan	90,090	86,400	91,800	120,000
Dental Premiums	151,431	111,849	155,000	150,000
Cobra/Retiree Premiums	65,570	59,237	65,000	80,000
Miscellaneous Revenue	30,486	9,781	15,000	13,500
Interest	6,180	2,865	500	4,500
Total Revenues	2,540,343	2,173,436	2,977,170	3,052,740
<b>EXPENDITURES</b>				
Health Claims	1,682,500	893,153	1,791,892	1,705,000
Prescription Claims	478,366	295,770	465,250	450,000
Dental Claims	147,181	92,763	150,000	138,000
Operating	540,059	372,929	606,000	486,500
Total Expenditures	2,848,107	1,654,615	3,013,142	2,779,500
Transfers In	500,000	-	-	-
Total Transfers In	500,000	-	-	-
Transfers Out	-	-	-	-
Total Transfers In	-	-	-	-

Summary of Health Care Fund		2010 Budget
Revenues		3,052,740
Expenditures		2,779,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		273,240
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		273,240
Estimated Beginning Fund Balance (10/1/09)		951,598
Estimated Ending Fund Balance (9/30/10)		1,224,838

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
 JUVENILE PROBATION GENERAL FUND - 011

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Private Funding	100,000	100,000	100,000	50,000
Potter County	64,183	41,526	84,400	81,000
Interest	1,039	-	-	-
Miscellaneous	10,649	6,571	3,800	4,400
<b>Total Revenues</b>	<b>175,871</b>	<b>148,097</b>	<b>188,200</b>	<b>135,400</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	1,174,419	959,394	1,402,656	1,534,959
Operating	173,778	119,066	217,200	225,000
Capital Outlay	42,114	95,463	96,300	73,500
<b>Total Expenditures</b>	<b>1,390,311</b>	<b>1,173,924</b>	<b>1,716,156</b>	<b>1,833,459</b>
Transfers In	2,819,996	2,277,060	3,076,746	2,852,080
<b>Total Transfers In</b>	<b>2,819,996</b>	<b>2,277,060</b>	<b>3,076,746</b>	<b>2,852,080</b>
Transfers Out	1,460,878	1,185,916	1,581,221	1,260,410
<b>Total Transfers Out</b>	<b>1,460,878</b>	<b>1,185,916</b>	<b>1,581,221</b>	<b>1,260,410</b>

Summary of General Fund - Juvenile Probation		2010 Budget
Revenues		135,400
Expenditures		1,833,459
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(1,698,059)</u>
Transfers In from Other Funds		2,852,080
Transfers Out to Other Funds		1,260,410
Net Transfers		<u>1,591,670</u>
Net Change in Fund Balance		(106,389)
Estimated Beginning Fund Balance (10/1/09)		106,389
Estimated Ending Fund Balance (9/30/10)		<u><u>(0)</u></u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
**JUVENILE PROBATION FUND - 022**

ACCOUNT	For 9 months ended			
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	2010 Budget
<b>REVENUES</b>				
Grant Proceeds	900,115	852,773	860,293	846,330
Other Funding	198,180	37,909	100,000	28,000
Fees	73,141	60,571	62,150	52,535
Interest	19,900	7,287	28,000	10,000
<b>Total Revenues</b>	<b>1,191,337</b>	<b>958,541</b>	<b>1,050,443</b>	<b>936,865</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	554,353	454,159	581,928	531,928
Operating	309,988	359,753	453,660	463,934
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>864,341</b>	<b>813,912</b>	<b>1,035,588</b>	<b>995,862</b>
Transfers In	-	-	-	-
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers Out	181,283	201,237	267,621	176,468
<b>Total Transfers Out</b>	<b>181,283</b>	<b>201,237</b>	<b>267,621</b>	<b>176,468</b>

Summary of Juvenile Probation Fund		2010 Budget
Revenues		936,865
Expenditures		995,862
Excess (Deficiency) of Revenues Over (Under) Expenditures		(58,997)
Transfers In from Other Funds		-
Transfers Out to Other Funds		176,468
Net Transfers		(176,468)
Net Change in Fund Balance		(235,465)
Estimated Beginning Fund Balance (9/1/09)		1,618,414
Estimated Ending Fund Balance (8/31/10)		1,382,949

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
**YOUTH CENTER OF THE HIGH PLAINS OPERATIONS FUND - 050**

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
AISD Teacher	38,000	24,500	38,000	38,000
Bed Contract	577,473	379,085	375,000	500,000
Texas Dept. of Human Services	84,001	57,710	70,000	70,000
Miscellaneous Revenue	17,392	18,852	-	-
Potter County	1,288,731	1,135,416	1,461,622	1,481,024
Interest	25,900	3,499	25,000	4,000
<b>Total Revenues</b>	<b>2,031,496</b>	<b>1,619,062</b>	<b>1,969,622</b>	<b>2,093,024</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	2,848,805	2,206,280	2,914,394	3,013,964
Operating	434,506	341,709	491,850	529,600
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>3,283,311</b>	<b>2,547,989</b>	<b>3,406,244</b>	<b>3,543,564</b>
Transfers In	1,428,221	1,239,242	1,540,284	1,214,795
<b>Total Transfers In</b>	<b>1,428,221</b>	<b>1,239,242</b>	<b>1,540,284</b>	<b>1,214,795</b>
Transfers Out	55,565	47,060	54,000	56,900
<b>Total Transfers Out</b>	<b>55,565</b>	<b>47,060</b>	<b>54,000</b>	<b>56,900</b>

Summary of Youth Center of the High Plains Operations Fund		2010 Budget
Revenues		2,093,024
Expenditures		3,543,564
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,450,540)
Transfers In from Other Funds		1,214,795
Transfers Out to Other Funds		56,900
Net Transfers		1,157,895
Net Change in Fund Balance		(292,645)
Estimated Beginning Fund Balance (10/1/09)		417,645
Estimated Ending Fund Balance (9/30/10)		125,000

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
NEXT STEP HOME OPERATIONS FUND - 051

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Bed Contracts	140,537	148,662	146,000	146,000
Miscellaneous Revenue	387	1,330	-	-
Interest	9,391	1,863	8,000	3,000
Total Revenues	<u>150,316</u>	<u>151,855</u>	<u>154,000</u>	<u>149,000</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	226,902	175,494	253,352	261,511
Operating	82,263	51,569	98,150	98,165
Capital Outlay	-	-	-	40,000
Total Expenditures	<u>309,165</u>	<u>227,062</u>	<u>351,502</u>	<u>399,676</u>
Transfers In	<u>176,534</u>	<u>128,995</u>	<u>176,362</u>	<u>172,083</u>
Total Transfers In	<u>176,534</u>	<u>128,995</u>	<u>176,362</u>	<u>172,083</u>
Transfers Out	<u>4,000</u>	<u>2,513</u>	<u>3,350</u>	<u>5,475</u>
Total Transfers Out	<u>4,000</u>	<u>2,513</u>	<u>3,350</u>	<u>5,475</u>

Summary of Next Step Operations Fund		2010 Budget
Revenues		149,000
Expenditures		399,676
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(250,676)</u>
Transfers In from Other Funds		172,083
Transfers Out to Other Funds		5,475
Net Transfers		<u>166,608</u>
Net Change in Fund Balance		<u>(84,068)</u>
Estimated Beginning Fund Balance (10/1/09)		<u>225,716</u>
Estimated Ending Fund Balance (9/30/10)		<u><u>141,648</u></u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2009-2010 BUDGET**  
 JUVENILE CENTER IMPROVEMENT FUND - 042

ACCOUNT	For 9 months ended			2010 Budget
	2008 Actual	06/30/09 2009 Actual	Amended 2009 Budget	
<b>REVENUES</b>				
Interest	22,378	5,194	14,000	18,866
Total Revenues	<u>22,378</u>	<u>5,194</u>	<u>14,000</u>	<u>18,866</u>
<b>EXPENDITURES</b>				
Operating	29,459	17,143	49,500	52,000
Capital Outlay	6,843	209,691	331,500	393,199
Total Expenditures	<u>36,302</u>	<u>226,833</u>	<u>381,000</u>	<u>445,199</u>
Transfers In	59,565	49,573	57,350	62,375
Total Transfers In	<u>59,565</u>	<u>49,573</u>	<u>57,350</u>	<u>62,375</u>

Summary of Juvenile Center Improvement Fund		2010 Budget
Revenues		18,866
Expenditures		445,199
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(426,333)</u>
Transfers In from Other Funds		62,375
Transfers Out to Other Funds		-
Net Transfers		<u>62,375</u>
Net Change in Fund Balance		<u>(363,958)</u>
Estimated Beginning Fund Balance (10/1/09)		588,439
Estimated Ending Fund Balance (9/30/10)		<u><u>224,481</u></u>