

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
	GENERAL FUND				
010-310-215	AD VALOREM TAXES - CURRENT	21,945,938	22,789,114	22,987,857	23,500,000
010-310-216	ADVALOREM TAXES - DELINQUENT	666,373	290,444	500,000	600,000
010-310-226	PAYMENTS IN LIEU OF TAXES	1,688	-	1,500	1,500
	TAXES	22,613,999	23,079,558	23,489,357	24,101,500
010-320-115	FEES - COUNTY CLERK	523,735	339,547	500,000	434,000
010-320-141	WORK RELEASE	25,971	15,578	24,000	24,000
010-320-142	PRE TRIAL RELEASE	-	-	500	-
010-320-210	FEES - TAX ASSESSOR/COLLECTO	572,426	468,873	550,000	572,766
010-320-220	R&B REVENUE -AUTO REGISTRATI	360,000	360,000	360,000	360,000
010-320-225	OPT AUTO REG-ROAD & BRIDGE F	1,191,965	936,322	1,070,000	1,195,000
010-320-230	R&B REVENUE -VEHICLE SALES T	653,071	457,704	555,000	364,000
010-320-235	VEHICLE SALES TAX REVENUE	432,850	455,534	432,000	546,000
010-320-250	FEES - COUNTY SHERIFF	12,486	5,361	10,200	10,200
010-320-251	EMPLOYEE MEAL TICKETS	51,199	36,712	54,000	61,400
010-320-405	MIXED BEVERAGE TAXES	147,684	139,470	175,000	175,000
	NON COURT FEES	3,971,387	3,215,100	3,730,700	3,742,366
010-330-115	FINES - COUNTY CLERK	904,386	546,718	800,000	764,000
010-330-125	FINES - DISTRICT CLERK	325,582	227,028	300,000	300,000
010-330-126	FEES - DISTRICT COURT	230,974	231,316	200,000	250,000
010-330-135	FINES - TIME PAYMENT	-	-	-	-
010-330-137	FEES - DIST CLRK JUDICIARY F	226	196	222	250
010-330-139	DC - CHILD COST ATTENDANT FE	1,153	1,114	1,200	850
010-330-150	FEES - COURT COST FUND	209,773	118,059	165,000	160,000
010-330-170	FINES - J P #1	478,601	306,799	450,000	450,000
010-330-172	J P #1 DEFENSIVE DRIVING FEE	2,891	1,560	3,500	3,000
010-330-180	FINES - J P #4	511,742	296,729	450,000	450,000
010-330-182	J P #4 DEFENSIVE DRIVING	3,590	1,870	3,000	3,000
010-330-200	FEES - CONSTABLE PCT #1	19,808	31,971	33,500	33,500
010-330-250	FEES - COUNTY SHERIFF	137,180	148,223	138,000	138,000
	CRIMINAL COURT FINES & FEES	2,825,905	1,911,583	2,544,422	2,552,600
010-340-115	FINES & FEES - COUNTY CLERK	87,307	61,060	72,000	75,000
010-340-125	FEES - DISTRICT CLERK	236,130	202,988	226,000	250,000
010-340-126	FEES - DISTRICT CLERK E FILI	500	443	300	400
010-340-160	FEES - DIST CLK COURT REPORT	22,215	16,650	20,000	20,000
010-340-161	COURT REPORTER FEES - CC	-	-	-	-
010-340-165	FEES- CO CLK COURT REPORTER	2,730	2,420	2,250	3,000
010-340-170	FEES - J P #1	6,548	5,809	6,500	8,000
010-340-180	FEES - J P #4	30,960	21,557	28,000	28,000
010-340-200	FEES - CONSTABLE PCT #1	-	-	-	-
010-340-250	FEES - COUNTY SHERIFF	204,963	158,746	210,000	210,000
	CIVIL COURT FINES & FEES	591,352	469,673	565,050	594,400
010-350-400	LATERAL ROAD FUNDS	31,775	31,587	32,000	32,000
010-350-410	WHEEL & AXLE FEES	28,948	12,899	29,000	30,000
010-350-415	TOBACCO SETTLEMENT	17,538	10,091	8,768	10,000
010-350-420	TCEQ- WASTE MGMT FEES	13,516	7,948	7,000	5,000
010-350-444	VOTER REGISTRATION - REIMBUR	11,815	19,277	19,000	6,000
010-350-445	TEAM HAVA GRANT REIMB	623	-	-	-
010-350-450	EXTRADITION FEE CO CLERK	3,998	697	2,000	500
010-350-500	STATE SUPPLMNT - CO CRT @LAW	150,000	113,136	137,500	150,000
010-350-505	STATE SUPPLMNT - CO JUDGE	17,388	13,305	15,000	15,000
010-350-510	SB7 COURT APPT ATTY GRANT	132,990	-	55,000	130,000
010-350-521	LONGEVITY PAY - ASSISTANT DA	38,814	24,190	38,840	35,800
010-350-522	DA IV-E CPS ATTORNEY	38,022	18,918	30,000	35,000
010-350-523	DA MEDICAL REPORTS	52,321	31,960	40,000	45,000
010-350-524	DA WITNESS REIMBURSEMENT	11,456	6,272	30,000	15,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-350-525	JURY FUND REIMBURSEMENT	42,296	20,196	37,000	35,000
010-350-612	SOCIAL SECURITY	3,600	3,600	3,000	3,000
010-350-615	SERVICES TO CITY OF CANYON	121,313	109,735	146,313	140,509
010-350-622	SYBIL B HARRINGTON LIVING TR	-	-	-	-
010-350-623	JAIL BED REVENUE	1,617,622	846,041	1,950,000	2,715,000
010-350-624	SHERIFF-INTERGOVERNMENTAL	350,632	292,863	302,000	300,000
010-350-625	SCAAP GRANT - US TRES OJP	17,316	9,622	15,000	12,000
010-350-634	VINE GRANT	17,925	17,925	17,925	17,925
010-350-635	FIRE GRANT	6,030	6,930	6,930	6,749
010-350-636	GRANT 2009-SB-B9-0120	-	25,704	25,704	-
010-350-637	GRANT 2009-SS-T9-0064	-	21,960	29,000	-
010-350-638	GRANT 2009 CJD #2170601	-	-	-	-
010-350-800	MISC INTERGOVERNMENTAL REVEN	560	12,254	5,000	5,000
	INTERGOVERNMENTAL	2,726,498	1,657,110	2,981,980	3,744,483
010-380-210	CC FEES - COUNTY CLERK	2,485	1,694	2,400	2,000
010-380-211	CC FEES - JP #1	1,275	-	350	-
010-380-212	CC FEES - DISTRICT CLERK	1,653	538	1,000	800
010-380-213	CC FEES - TAX A/C	26,264	19,055	25,000	22,000
010-380-214	CC FEES - SHERIFF	-	-	-	-
010-380-215	CC FEES - JP #4	2,097	-	350	-
010-380-216	CC FEES - CRIMINAL DIST ATTN	118	64	350	200
010-380-443	LEGAL FUND	-	-	-	-
010-380-471	ROAD & BRIDGE - MISCELLANEOU	-	1,546	-	-
010-380-624	SHERIFF-MISCELLANEOUS	114,684	76,996	114,000	114,000
010-380-650	BAIL BOND FEES	4,500	450	500	500
010-380-700	RENTAL INCOME	3,492	8,148	22,500	22,500
010-380-800	OTHER REVENUE	86,066	14,782	25,000	35,000
010-380-850	DONATED RECEIPTS	709,073	-	-	-
010-380-851	DONATIONS-VETERANS' PARK	-	-	-	-
010-380-900	INTEREST	81,732	27,412	100,000	50,000
010-390-800	INSURANCE RECOVERY	44,310	5,244	-	-
010-390-825	PROCEEDS FROM ASSET DISPOSAL	-	9,342	-	15,000
	MISC	1,077,747	165,272	291,450	262,000
010-399-450	TRANSFER FROM RC JUSTICE CTR	-	-	-	-
010-399-460	TRANSFER FROM EXT SVC BLDG	10,300	-	-	120
	TRANSFERS IN	10,300	-	-	120
	TOTAL REVENUE	33,817,189	30,498,294.40	33,602,959	34,997,469

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-411-110	SALARY - ELECTED OFFICIAL	91,239	67,096	91,815	91,815
010-411-130	SALARY - OTHERS	50,739	35,789	48,498	54,666
010-411-140	PAYROLL TAXES	10,854	7,688	11,095	11,564
010-411-150	GROUP INSURANCE	12,636	11,088	13,167	13,860
010-411-155	GROUP LIFE INSURANCE	334	254	360	376
010-411-160	RETIREMENT	11,179	8,958	12,314	12,989
010-411-170	WORKERS COMPENSATION	360	215	335	294
010-411-185	TELEPHONE ALLOWANCE	1,120	630	840	840
010-411-190	TRAVEL ALLOWANCE	200	-	-	-
	SUB TOTAL - SALARIES	178,660	131,718	178,424	186,404
010-411-210	OFFICE SUPPLIES	1,780	656	1,875	2,000
010-411-260	REPAIRS & MAINTENANCE	-	-	100	100
010-411-290	SMALL EQUIPMENT	-	230	3,250	2,000
010-411-315	INTERPRETER EXPENSE	-	-	10	10
010-411-325	COURT REPORTER EXPENSE	175	-	-	-
010-411-383	COURT APPT ATTNY-NON CRIMINA	36,262	-	3,000	2,500
010-411-450	REIMBURSED MILEAGE	2,374	1,997	3,500	3,500
010-411-470	TELEPHONE	83	97	200	200
010-411-480	DUES & MEETINGS	5,880	4,077	6,875	6,500
	TOTAL OTHER EXPENDITURES	46,554	7,057	18,810	16,810
	COUNTY JUDGE	225,214	138,774	197,234	203,214

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-412-110	SALARY - ELECTED OFFICIAL	121,818	85,957	122,565	122,565
010-412-131	SALARY - SUPPLEMENTAL	-	-	-	-
010-412-140	PAYROLL TAXES	9,572	6,794	9,978	9,978
010-412-141	PAYROLL TAXES - SUPPLEMENTAL	-	-	-	-
010-412-150	GROUP INSURANCE	21,648	13,860	22,176	22,176
010-412-155	GROUP LIFE INSURANCE	307	225	326	326
010-412-160	RETIREMENT	10,286	7,930	11,410	11,529
010-412-161	RETIREMENT - SUPPLEMENTAL	-	-	-	-
010-412-170	WORKERS COMPENSATION	318	189	302	256
010-412-171	WORKERS COMP - SUPPLEMENTAL	-	-	-	-
010-412-185	TELEPHONE ALLOWANCE	420	315	420	420
010-412-195	JUVENILE BOARD SUPPLEMENT	7,452	5,279	7,452	7,452
	SUB TOTAL - SALARIES	171,821	120,549	174,629	174,702
010-412-210	OFFICE SUPPLIES	1,305	839	1,900	1,500
010-412-260	REPAIRS & MAINTENANCE	677	-	250	250
010-412-265	RECYCLE PROGRAM	26,346	-	-	-
010-412-290	SMALL EQUIPMENT	-	1,745	11,700	4,500
010-412-350	LEGAL	5,845	-	500	500
010-412-351	PROFESSIONAL & CONSULTING	30,000	22,500	30,000	30,000
010-412-450	REIMBURSED MILEAGE	5,808	3,806	5,400	6,000
010-412-470	TELEPHONE	0	-	25	25
010-412-480	DUES & MEETINGS	1,106	2,440	3,000	3,000
010-412-481	DUES & MEETINGS-COMM. PCT.#1	2,123	4,512	4,900	4,000
010-412-482	DUES & MEETINGS-COMM. PCT.#2	1,981	1,489	2,500	2,500
010-412-483	DUES & MEETINGS-COMM. PCT.#3	1,709	400	2,500	2,500
010-412-484	DUES & MEETINGS-COMM. PCT.#4	948	4,360	4,600	3,500
010-412-485	TAC DUES	2,440	-	2,500	2,500
010-412-486	LEGISLATIVE TRAVEL	-	-	200	1,000
010-412-487	URBAN COUNTIES	5,487	5,520	5,520	5,520
010-412-740	CONTINGENCY	-	-	191,500	200,000
010-412-741	RESERVE FOR 27TH PAYROLL	-	-	408,339	425,000
010-412-750	CENSUS 2010 REDISTRICTING	-	398	5,000	35,000
010-412-755	EMPLOYEE RECOGNITION	812	947	1,500	1,500
010-412-787	ECONOMIC DEVELOPMENT STUDIES	2,093	10,062	22,400	30,000
010-412-790	CANYON LIBRARY	50,000	37,500	50,000	50,000
010-412-795	HIGH PLAINS FOOD BANK	1,000	1,000	1,000	1,000
	TOTAL OTHER EXPENDITURES	139,679	97,519	755,234	809,795
	COUNTY COMMISSIONERS	311,500	218,067	929,863	984,497

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-413-110	SALARY - ELECTED OFFICIAL	65,293	47,714	65,293	65,293
010-413-130	SALARY - OTHERS	220,883	127,156	198,120	224,350
010-413-140	PAYROLL TAXES	20,471	12,696	20,409	22,407
010-413-150	GROUP INSURANCE	41,934	23,562	38,808	38,808
010-413-155	GROUP LIFE INSURANCE	680	432	656	722
010-413-160	RETIREMENT	22,769	15,239	23,114	25,683
010-413-170	WORKERS COMPENSATION	699	364	613	565
	SUB TOTAL - SALARIES	372,729	227,163	347,013	377,828
010-413-210	OFFICE SUPPLIES	4,771	2,942	10,000	7,500
010-413-260	REPAIRS & MAINTENANCE	-	-	3,500	1,500
010-413-290	SMALL EQUIPMENT	4,323	215	5,000	5,000
010-413-350	LEGAL	60	-	500	100
010-413-420	RECORDING & COPYING	2,987	1,991	4,000	4,000
010-413-450	REIMBURSED MILEAGE	39	123	200	200
010-413-470	TELEPHONE	68	81	200	200
010-413-480	DUES & MEETINGS	1,291	639	3,500	2,000
	TOTAL OTHER EXPENDITURES	13,538	5,991	26,900	20,500
	COUNTY CLERK	386,267	233,155	373,913	398,328

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-414-110	SALARY - DEPARTMENT HEAD	46,309	33,841	47,059	51,613
010-414-130	SALARY - OTHERS	81,561	66,724	96,069	97,892
010-414-140	PAYROLL TAXES	9,775	7,529	11,167	11,634
010-414-150	GROUP INSURANCE	21,198	14,784	22,176	22,176
010-414-155	GROUP LIFE INSURANCE	304	248	359	375
010-414-160	RETIREMENT	10,175	8,750	12,559	13,258
010-414-170	WORKERS COMPENSATION	312	209	333	292
010-414-185	TELEPHONE ALLOWANCE	420	315	420	420
	SUBTOTAL - SALARIES	170,054	132,401	190,142	197,660
010-414-210	OFFICE SUPPLIES	5,242	2,895	5,000	5,500
010-414-240	OTHER OPERATING EXPENSES	3,600	3,600	3,600	3,600
010-414-260	REPAIRS & MAINTENANCE	-	-	-	-
010-414-290	SMALL EQUIPMENT	-	-	-	-
010-414-430	CONTRACTED SERVICES	8,939	4,566	8,500	8,000
010-414-470	TELEPHONE	222	174	300	300
010-414-480	DUES & MEETINGS	-	-	-	2,500
	TOTAL OTHER EXPENDITURES	18,004	11,235	17,400	19,900
	JUDICIAL ENFORCEMENT	188,058	143,635	207,542	217,560

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-415-210	OFFICE SUPPLIES	41,979	23,360	40,000	45,000
010-415-212	BANK ANALYSIS FEES	15,600	11,700	15,600	18,000
010-415-215	POSTAGE	149,540	116,390	150,000	150,000
010-415-220	CC CHARGES - COUNTY CLERK	2,509	1,680	2,400	2,400
010-415-221	CC CHARGES - JP #1	1,290	8	350	50
010-415-222	CC CHARGES - DISTRICT CLERK	1,732	508	1,200	850
010-415-223	CC CHARGES - TAX A/C	40,312	32,055	36,000	36,000
010-415-224	CC CHARGES - SHERIFF	22	-	-	-
010-415-225	CC CHARGES - JP#4	1,677	-	350	50
010-415-226	CC CHARGES - CDA	419	310	800	650
010-415-260	REPAIRS & MAINTENANCE	-	-	500	250
010-415-430	CONTRACTED SERVICES	24,964	15,977	28,950	25,000
010-415-470	TELEPHONE	41,200	31,590	40,000	40,000
010-415-510	INSURANCE & BONDS	327,430	295,389	375,280	350,000
010-415-530	FORENSIC PATHOLOGIST	116,256	30,712	75,480	80,000
010-415-650	APPRAISAL DISTRICT	316,221	250,176	331,580	334,000
010-415-660	P R P C	8,867	8,867	8,900	8,900
010-415-713	COMPENSATION STUDY	-	-	-	60,000
010-415-714	ACTUARIAL STUDY -GASB 45	-	-	770	8,000
010-415-715	AUDIT	39,015	44,935	44,935	46,635
	TOTAL OTHER EXPENDITURES	1,129,033	863,655	1,153,095	1,205,785
	NON-DEPARTMENTAL	1,129,033	863,655	1,153,095	1,205,785

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-416-110	SALARY - DEPARTMENT HEAD	71,949	52,578	71,949	73,317
010-416-130	SALARY - OTHERS	183,516	140,661	208,532	216,642
010-416-140	PAYROLL TAXES	18,476	13,940	21,868	22,548
010-416-150	GROUP INSURANCE	32,472	21,252	33,264	33,264
010-416-155	GROUP LIFE INSURANCE	607	477	703	726
010-416-160	RETIREMENT	20,327	16,811	24,612	25,712
010-416-170	WORKERS COMPENSATION	2,437	1,402	2,297	1,995
010-416-185	TELEPHONE ALLOWANCE	600	375	600	600
	SUB TOTAL - SALARIES	330,383	247,496	363,825	374,804
010-416-210	OFFICE SUPPLIES	1,640	2,727	15,000	17,200
010-416-240	OPERATING SUPPLIES	24,827	26,926	38,500	38,500
010-416-260	REPAIRS & MAINTENANCE	317,678	279,041	386,900	333,300
010-416-290	SMALL EQUIPMENT	97,223	54,330	70,000	75,000
010-416-430	CONTRACTED SERVICES	-	-	2,300	3,500
010-416-450	REIMBURSED MILEAGE	4,127	2,446	6,000	6,000
010-416-470	TELEPHONE	31,124	26,236	46,700	43,400
010-416-480	DUES & MEETINGS	10,235	4,480	16,000	20,000
	TOTAL OTHER EXPENDITURES	486,853	396,186	581,400	536,900
	INFORMATION TECHNOLOGY	817,237	643,681	945,225	911,704

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-417-210	OFFICE SUPPLIES	483	1,682	2,000	500
010-417-245	HISTORICAL MARKERS	4,300	2,877	4,900	5,000
010-417-290	SMALL EQUIPMENT	-	-	800	500
010-417-480	DUES & MEETINGS	1,957	-	1,000	2,500
	TOTAL OTHER EXPENDITURES	6,740	4,559	8,700	8,500
	HISTORICAL COMMISSION	6,740	4,559	8,700	8,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-418-210	OFFICE SUPPLIES	484	207	500	500
010-418-480	DUES & MEETINGS	289	-	400	400
	TOTAL OTHER EXPENDITURES	773	207	900	900
	LOSS CONTROL	773	207	900	900

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-419-110	SALARY - DEPARTMENT HEAD	112,263	82,301	112,623	59,461
010-419-130	SALARY-OTHERS	32,666	24,211	43,680	69,881
010-419-140	PAYROLL TAXES	11,026	8,166	12,225	10,069
010-419-150	GROUP INSURANCE	10,824	6,468	11,088	16,632
010-419-155	GROUP LIFE INSURANCE	345	263	393	324
010-419-160	RETIREMENT	11,533	9,260	13,715	11,469
010-419-170	WORKERS COMPENSATION	343	223	366	253
010-419-185	TELEPHONE ALLOWANCE	840	630	840	420
010-419-190	TRAVEL ALLOWANCE	-	-	-	-
	SUB-TOTAL - SALARIES	179,839	131,523	194,930	168,509
010-419-210	OFFICE SUPPLIES	5,635	2,261	3,500	5,500
010-419-260	REPAIRS & MAINTENANCE	-	-	-	-
010-419-290	SMALL EQUIPMENT	8,030	312	2,000	1,000
010-419-430	CONTRACTED SERVICES	5,004	3,200	5,500	5,500
010-419-470	TELEPHONE	107	35	150	150
010-419-480	DUES & MEETINGS	5,144	9,155	12,500	9,350
010-419-514	PENALTIES	-	-	-	-
	TOTAL OTHER EXPENDITURES	23,920	14,964	23,650	21,500
	HUMAN RESOURCES	203,758	146,486	218,580	190,009

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-431-125	SALARY - ELECTION PERSONNEL	58,727	33,135	110,000	65,000
010-431-130	SALARY - OTHERS	-	24,841	34,635	39,518
010-431-140	PAYROLL TAXES	2,242	2,276	11,253	8,113
010-431-150	GROUP INSURANCE	-	3,696	5,544	5,544
010-431-155	GROUP LIFE INSURANCE	7	63	87	93
010-431-160	RETIREMENT	233	2,233	3,040	3,442
010-431-170	WORKERS COMPENSATION	115	50	336	204
010-431-197	SUB TOTAL - SALARIES	61,323	66,294	164,895	121,914
010-431-210	OFFICE SUPPLIES	9,055	2,387	10,000	6,000
010-431-260	REPAIRS & MAINTENANCE	56,329	45,161	55,000	60,000
010-431-290	SMALL EQUIPMENT	7,863	-	10,000	5,000
010-431-430	CONTRACTED SERVICES	25	-	1,000	500
010-431-450	REIMBURSED MILEAGE	334	182	300	300
010-431-480	DUES & MEETINGS	3,023	760	5,000	3,500
010-431-520	RENTAL (POLLING PLACE)	50	-	200	200
	TOTAL OTHER EXPENDITURES	76,679	48,489	81,500	75,500
	ELECTIONS	138,002	114,783	246,395	197,414

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-441-110	SALARY - DEPARTMENT HEAD	77,444	58,720	77,444	82,023
010-441-130	SALARY - OTHERS	264,895	198,178	267,769	268,481
010-441-140	PAYROLL TAXES	25,595	19,076	26,912	27,253
010-441-150	GROUP INSURANCE	37,884	25,872	38,664	38,808
010-441-155	GROUP LIFE INSURANCE	814	634	865	878
010-441-160	RETIREMENT	27,239	22,366	30,292	31,079
010-441-170	WORKERS COMPENSATION	800	533	805	684
010-441-185	TELEPHONE ALLOWANCE	720	540	720	720
010-441-190	TRAVEL ALLOWANCE	-	-	-	-
010-441-197	SUB TOTAL - SALARIES	435,390	325,919	443,471	449,926
010-441-210	OFFICE SUPPLIES	3,029	2,237	5,375	5,500
010-441-260	REPAIRS & MAINTENANCE	-	592	700	200
010-441-290	SMALL EQUIPMENT	3,220	159	1,400	1,000
010-441-430	CONTRACTED SERVICES	3,123	2,082	3,500	3,500
010-441-450	REIMBURSED MILEAGE	1,099	370	1,000	1,000
010-441-470	TELEPHONE	67	68	125	100
010-441-480	DUES & MEETINGS	8,503	5,071	11,525	11,500
	TOTAL OTHER EXPENDITURES	19,040	10,580	23,625	22,800
	COUNTY AUDITOR	454,431	336,499	467,096	472,726

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-442-110	SALARY - ELECTED OFFICIAL	65,293	47,714	65,293	65,293
010-442-130	SALARY - OTHERS	82,672	61,685	84,650	86,552
010-442-140	PAYROLL TAXES	11,356	8,404	11,626	11,757
010-442-150	GROUP INSURANCE	16,236	11,088	16,632	16,632
010-442-155	GROUP LIFE INSURANCE	352	270	376	381
010-442-160	RETIREMENT	11,774	9,525	13,157	13,465
010-442-170	WORKERS COMPENSATION	349	228	349	298
010-442-190	TRAVEL ALLOWANCE	600	450	600	600
	SUB TOTAL - SALARIES	188,631	139,363	192,683	194,978
010-442-210	OFFICE SUPPLIES	5,734	2,283	6,900	6,800
010-442-260	REPAIRS & MAINTENANCE	475	-	500	500
010-442-290	SMALL EQUIPMENT	-	495	2,600	2,000
010-442-430	CONTRACTED SERVICES	580	387	600	600
010-442-470	TELEPHONE	42	24	150	150
010-442-480	DUES & MEETINGS	6,348	3,425	8,770	7,675
	TOTAL OTHER EXPENDITURES	13,180	6,614	19,520	17,725
	COUNTY TREASURER	201,810	145,978	212,203	212,703

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-443-110	SALARY - ELECTED OFFICIAL	65,293	47,714	65,293	65,293
010-443-130	SALARY - OTHERS	744,946	558,397	805,202	820,885
010-443-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
010-443-140	PAYROLL TAXES	61,120	45,528	68,084	69,140
010-443-150	GROUP INSURANCE	125,376	85,470	133,056	133,056
010-443-155	GROUP LIFE INSURANCE	1,925	1,496	2,180	2,223
010-443-160	RETIREMENT	64,465	52,751	76,385	78,584
010-443-170	WORKERS COMPENSATION	1,996	1,267	2,032	1,739
010-443-190	TRAVEL ALLOWANCE	5,800	4,350	5,800	5,800
	SUB TOTAL - SALARIES	1,070,921	796,973	1,158,032	1,176,720
010-443-210	OFFICE SUPPLIES	24,304	14,431	28,685	30,615
010-443-260	REPAIRS & MAINTENANCE	960	527	1,500	1,000
010-443-290	SMALL EQUIPMENT	2,547	9,354	10,340	8,335
010-443-350	LEGAL	-	-	-	-
010-443-430	CONTRACTED SERVICES	25,355	30,357	39,500	41,155
010-443-440	CONTINUING EDUCATION	2,577	1,761	2,510	5,500
010-443-450	REIMBURSED MILEAGE	1,075	638	2,200	2,200
010-443-470	TELEPHONE	785	387	1,100	1,100
010-443-480	DUES & MEETINGS	4,810	5,911	6,695	8,200
	TOTAL OTHER EXPENDITURES	62,412	63,365	92,530	98,105
	TAX ASSESSOR/COLLECTOR	1,133,333	860,338	1,250,562	1,274,825

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-444-130	SALARY - OTHERS	82,771	59,816	92,131	95,397
010-444-140	PAYROLL TAXES	6,378	4,584	7,171	7,404
010-444-150	GROUP INSURANCE	10,824	7,392	11,088	11,088
010-444-155	GROUP LIFE INSURANCE	196	148	227	235
010-444-160	RETIREMENT	6,584	5,209	8,086	8,459
010-444-170	WORKERS COMPENSATION	211	124	214	185
	SUB TOTAL - SALARIES	106,964	77,272	118,917	122,768
010-444-210	OFFICE SUPPLIES	1,669	3,841	5,870	5,000
010-444-260	REPAIRS & MAINTENANCE	89	-	-	1,000
010-444-290	SMALL EQUIPMENT	8,909	1,542	2,580	5,000
010-444-430	CONTRACTED SERVICES	-	13,016	13,020	2,000
010-444-440	CONTINUING EDUCATION	2,267	1,038	3,000	5,000
010-444-450	REIMBURSED MILEAGE	24	82	200	200
010-444-480	DUES & MEETINGS	1,001	-	1,500	1,500
	TOTAL OTHER EXPENDITURES	13,959	19,518	26,170	19,700
	VOTER REGISTRATION	120,923	96,790	145,087	142,468

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-445-110	SALARY - DEPARTMENT HEAD	63,730	47,347	63,730	66,185
010-445-130	SALARY - OTHERS	88,420	59,778	95,226	96,928
010-445-140	PAYROLL TAXES	11,434	7,965	12,399	12,690
010-445-150	GROUP INSURANCE	16,236	11,088	16,632	16,632
010-445-155	GROUP LIFE INSURANCE	362	261	398	409
010-445-160	RETIREMENT	12,107	9,209	13,948	14,464
010-445-170	WORKERS COMPENSATION	369	223	370	319
010-445-185	TELEPHONE ALLOWANCE	420	315	420	420
	SUBTOTAL SALARIES	193,078	136,187	203,123	208,047
010-445-210	OFFICE SUPPLIES	1,835	968	1,835	2,000
010-445-260	REPAIRS & MAINTENANCE	117	175	450	450
010-445-290	SMALL EQUIPMENT	5,021	4,644	4,665	900
010-445-430	CONTRACTED SERVICES	3,229	2,153	3,400	3,400
010-445-450	REIMBURSED MILEAGE	627	170	350	750
010-445-470	TELEPHONE	45	38	100	100
010-445-480	DUES & MEETINGS	1,379	2,552	2,600	5,800
	TOTAL OTHER EXPENDITURES	12,253	10,700	13,400	13,400
	PURCHASING	205,331	146,886	216,523	221,447

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-451-110	SALARY - DEPARTMENT HEAD	52,301	38,561	53,938	56,924
010-451-130	SALARY - OTHERS	188,088	158,765	218,196	173,019
010-451-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
010-451-140	PAYROLL TAXES	17,634	14,764	19,702	17,968
010-451-150	GROUP INSURANCE	21,648	14,784	22,176	27,720
010-451-155	GROUP LIFE INSURANCE	573	487	633	579
010-451-160	RETIREMENT	19,136	17,147	22,120	20,389
010-451-170	WORKERS COMPENSATION	8,665	5,932	8,813	6,764
010-451-180	UNIFORM ALLOWANCE	-	-	1,200	1,600
	SUB TOTAL - SALARIES	308,046	250,440	346,778	304,963
010-451-200	CLOTHING/UNIFORMS	3,745	2,492	3,605	5,000
010-451-240	OPERATING SUPPLIES	20,264	11,529	16,500	20,000
010-451-250	VEHICLE OPERATION	16,514	11,839	17,395	20,000
010-451-260	REPAIRS & MAINTENANCE	144,519	49,729	87,294	100,000
010-451-290	SMALL EQUIPMENT	48,780	9,331	9,641	25,000
010-451-430	CONTRACTED SERVICES	26,135	23,893	68,700	180,100
010-451-470	TELEPHONE	5,079	5,194	7,000	10,000
010-451-480	DUES & MEETINGS	293	50	500	2,500
010-451-490	UTILITIES	233,877	147,678	248,532	250,000
010-451-800	JOHNSON CONTROLS MAINT CONTR	57,955	39,755	39,755	-
	TOTAL OTHER EXPENDITURES	557,160	301,487	498,922	612,600
	FACILITIES	865,206	551,928	845,700	917,563

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-467-850	PALO DURO SOIL & WATER	1,500	1,500	1,500	1,500
	ENVIRONMENTAL PROTECTION	1,500	1,500	1,500	1,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-471-110	SALARY - DEPARTMENT HEAD	65,505	49,184	65,625	67,021
010-471-130	SALARY - OTHERS	752,755	541,444	783,522	824,990
010-471-140	PAYROLL TAXES	61,555	44,464	66,124	69,281
010-471-150	GROUP INSURANCE	123,576	83,622	127,512	127,512
010-471-155	GROUP LIFE INSURANCE	1,945	1,449	2,113	2,220
010-471-160	RETIREMENT	65,107	51,077	74,516	79,099
010-471-170	WORKERS COMPENSATION	42,450	26,560	40,421	35,959
010-471-185	TELEPHONE ALLOWANCE	595	659	840	840
	SUB TOTAL - SALARIES	1,113,488	798,458	1,160,673	1,206,922
010-471-200	CLOTHING/UNIFORMS	3,779	2,987	4,500	4,500
010-471-210	OFFICE SUPPLIES	1,223	866	2,500	2,500
010-471-240	OPERATING SUPPLIES	6,906	3,124	7,500	7,500
010-471-250	VEHICLE OPERATION	342,552	221,124	400,000	450,000
010-471-260	REPAIRS & MAINTENANCE	12,266	1,261	6,000	6,000
010-471-265	CLEAN-UP DAY	-	-	-	35,000
010-471-270	ROAD REPAIRS	1,146,475	292,590	1,198,077	888,190
010-471-280	ROAD SIGNS	12,322	3,197	15,000	15,000
010-471-290	SMALL EQUIPMENT	1,747	100	3,000	3,000
010-471-295	NOXIOUS WEED CONTROL	42,175	31,631	42,175	42,175
010-471-430	CONTRACTED SERVICES	702	959	7,500	7,500
010-471-470	TELEPHONE	3,706	2,594	4,800	4,800
010-471-480	DUES & MEETINGS	1,163	651	3,500	3,500
010-471-490	UTILITIES	15,088	14,378	20,500	21,000
	TOTAL OTHER EXPENDITURES	1,590,103	575,464	1,715,052	1,490,665
	ROAD AND BRIDGE	2,703,591	1,373,922	2,875,725	2,697,587

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-472-012	BRIDGES	-	-	-	
010-473-012	ROADS	-	-	-	
010-474-012	LAND	8,260	-	-	
010-475-012	BUILDINGS	208,813	-	-	
	TOTAL INFRASTRUCTURE	217,073	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-476-047	FACILITIES	-	-	26,523	-
010-476-071	ROAD & BRIDGE	37,872	53,454	60,000	-
	VEHICLES	37,872	53,454	86,523	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-477-011	COUNTY JUDGE	-	-	-	-
010-477-012	COMMISSIONERS' COURT	-	-	-	-
010-477-013	COUNTY CLERK	-	-	-	-
010-477-014	JUDICIAL COLLECTIONS	-	-	-	-
010-477-015	NON-DEPARTMENTAL	-	-	-	-
010-477-016	INFORMATION TECHNOLOGY	24,478	-	-	35,200
010-477-017	HISTORICAL COMMISSION	-	-	-	-
010-477-041	AUDITOR	-	-	-	-
010-477-042	COUNTY TREASURER	-	-	-	-
010-477-043	TAX ASSESSOR/COLLECTOR	-	-	-	-
010-477-044	VOTER REGISTRATION	-	-	4,530	-
010-477-045	PURCHASING	-	-	-	-
010-477-046	ELECTIONS	-	-	-	-
010-477-047	BUILDING OPERATIONS	-	9,309	9,310	-
010-477-050	DOMESTIC RELATIONS OFFICE	-	-	-	-
010-477-071	ROAD & BRIDGE	32,463	45,052	109,000	255,000
010-477-091	EXTENSION SERVICE	5,682	-	-	10,000
010-477-098	SURPLUS	-	-	-	-
	CAPITAL EXPENDITURES	62,623	54,361	122,840	300,200

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-481-130	SALARY - OTHERS	-	26,531	36,305	18,572
010-481-140	PAYROLL TAXES	-	2,093	2,856	1,473
010-481-150	GROUP INSURANCE	-	3,696	5,544	2,772
010-481-155	GROUP LIFE INSURANCE	-	65	92	47
010-481-160	RETIREMENT	-	2,310	3,186	1,647
010-481-170	WORKERS COMPENSATION	-	52	85	37
010-481-185	TELEPHONE ALLOWANCE	-	315	420	420
	SUB TOTAL - SALARIES	-	35,062	48,488	24,968
010-481-210	OFFICE SUPPLIES	-	24	100	100
010-481-290	SMALL EQUIPMENT	-	-	750	-
010-481-325	COURT REPORTER EXPENSE	-	-	500	500
010-481-383	COURT APPT ATTORNEY	-	27,697	35,000	45,000
010-481-450	REIMBURSED MILEAGE	-	334	700	500
010-481-470	TELEPHONE	-	-	25	-
010-481-480	DUES & MEETINGS	-	-	1,000	1,000
010-481-512	INDIGENT HEALTH CARE	136,048	5,861	50,000	50,000
010-481-585	PAUPER'S BURIALS	7,923	4,697	7,000	7,000
010-481-595	DHS INDIGENT CHILDREN	7,472	2,068	8,000	8,000
010-481-601	CANYON CARES	-	-	-	-
010-481-602	HIGH PLAINS FOOD BANK	-	-	-	-
	TOTAL OTHER EXPENDITURES	151,443	40,681	103,075	112,100
	HEALTH & WELFARE	151,443	75,743	151,563	137,068

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-491-110	SALARY - DEPARTMENT HEAD	22,747	16,711	22,867	23,386
010-491-130	SALARY - OTHERS	137,376	105,163	144,755	147,998
010-491-140	PAYROLL TAXES	13,051	9,759	14,778	15,034
010-491-150	GROUP INSURANCE	30,672	22,176	33,264	33,264
010-491-155	GROUP LIFE INSURANCE	263	200	476	485
010-491-160	RETIREMENT	8,813	7,043	9,795	10,116
010-491-170	WORKERS COMPENSATION	435	283	443	379
010-491-185	TELEPHONE ALLOWANCE	1,540	1,260	1,680	1,680
010-491-190	TRAVEL ALLOWANCE	17,600	14,400	21,000	21,000
	SUB TOTAL - SALARIES	232,497	176,995	249,058	253,342
010-491-240	OPERATING SUPPLIES	8,598	5,071	11,097	11,000
010-491-250	VEHICLE OPERATION	9,538	9,525	14,625	17,000
010-491-260	REPAIRS & MAINTENANCE	-	2,733	2,735	3,000
010-491-290	SMALL EQUIPMENT	7,559	2,960	3,200	5,000
010-491-430	CONTRACTED SERVICES	5,928	3,952	5,928	5,928
010-491-450	REIMBURSED MILEAGE	-	199	375	375
010-491-470	TELEPHONE	1,098	902	1,500	1,400
010-491-480	DUES & MEETINGS	11,751	13,146	19,000	21,850
010-491-490	UTILITIES	13,329	8,922	17,000	16,000
	TOTAL OTHER EXPENDITURES	57,800	47,408	75,460	81,553
	EXTENSION SERVICE	290,298	224,403	324,518	334,895

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-499-110	TRANSFER TO JUV PROB GENERAL	2,667,145	2,101,560	2,802,080	3,501,344
010-499-270	TRANSFER TO HEALTH FUND	-	-	-	
010-499-310	TRANSFER TO CTHS/JUSTICE SEC	126,000	97,125	129,500	135,000
010-499-480	TRANSFER TO FINANCE BLDG	-	-	-	
	TOTAL TRANSFERS	2,793,145	2,198,685	2,931,580	3,636,344

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-501-120	SALARY - DEPARTMENT HEAD	-	62,880	86,046	87,868
010-501-130	SALARY - OTHERS	97,626	25,237	34,535	40,840
010-501-140	PAYROLL TAXES	7,467	6,749	9,414	10,020
010-501-150	GROUP INSURANCE	10,824	7,392	11,088	11,088
010-501-155	GROUP LIFE INSURANCE	232	217	303	323
010-501-160	RETIREMENT	7,768	7,671	10,581	11,413
010-501-170	WORKERS COMPENSATION	223	181	281	252
010-501-185	TELEPHONE ALLOWANCE	420	315	420	420
	SUBTOTAL - SALARIES	124,561	110,642	152,668	162,224
010-501-210	OFFICE SUPPLIES	1,205	807	1,500	1,500
010-501-290	SMALL EQUIPMENT	-	64	1,000	1,000
010-501-325	COURT REPORTER EXPENSE	-	-	500	500
010-501-360	EXPERT WITNESS	-	-	500	500
010-501-430	CONTRACTED SERVICES	-	-	-	-
010-501-450	REIMBURSED MILEAGE	2,933	1,849	3,000	3,000
010-501-470	TELEPHONE	176	118	250	250
010-501-480	DUES & MEETINGS	253	1,214	2,500	2,500
	TOTAL OTHER EXPENDITURES	4,566	4,052	9,250	9,250
	DOMESTIC RELATIONS OFFICE	129,127	114,694	161,918	171,474

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-511-110	SALARY - ELECTED OFFICAL	137,482	100,468	137,482	137,482
010-511-130	SALARY - OTHERS	181,598	115,276	157,746	161,015
010-511-140	PAYROLL TAXES	20,905	14,502	23,084	23,329
010-511-150	GROUP INSURANCE	23,448	14,784	22,176	22,176
010-511-155	GROUP LIFE INSURANCE	759	533	748	757
010-511-160	RETIREMENT	25,401	18,781	25,906	26,469
010-511-170	WORKERS COMPENSATION	1,670	1,092	1,668	1,424
010-511-180	UNIFORM ALLOWANCE	600	450	600	900
010-511-190	TRAVEL ALLOWANCE	200	150	200	200
010-511-197	SUB TOTAL - SALARIES	392,064	266,035	369,610	373,752
010-511-210	OFFICE SUPPLIES	2,346	1,071	4,500	5,000
010-511-260	REPAIRS & MAINTENANCE	-	-	85	85
010-511-290	SMALL EQUIPMENT	297	-	1,200	1,200
010-511-430	CONTRACTED SERVICES	1,848	1,344	2,000	2,000
010-511-480	DUES & MEETINGS	2,647	5,337	7,250	7,865
	TOTAL OTHER EXPENDITURES	7,138	7,752	15,035	16,150
	COUNTY COURT AT LAW #1	399,202	273,787	384,645	389,902

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-512-110	SALARY - ELECTED OFFICIAL	137,482	100,468	137,482	137,482
010-512-130	SALARY - OTHERS	152,168	111,844	153,118	156,061
010-512-140	PAYROLL TAXES	20,139	14,095	22,723	22,944
010-512-150	GROUP INSURANCE	21,186	14,784	22,176	22,176
010-512-155	GROUP LIFE INSURANCE	689	524	736	744
010-512-160	RETIREMENT	23,047	18,475	25,500	26,030
010-512-170	WORKERS COMPENSATION	1,704	1,122	1,714	1,463
010-512-180	UNIFORM ALLOWANCE	600	450	600	900
010-512-190	TRAVEL ALLOWANCE	200	150	200	200
	SUB TOTAL - SALARIES	357,215	261,911	364,249	368,000
010-512-210	OFFICE SUPPLIES	4,844	3,497	4,500	5,000
010-512-260	REPAIRS & MAINTENANCE	-	95	185	85
010-512-290	SMALL EQUIPMENT	-	-	1,100	1,200
010-512-430	CONTRACTED SERVICES	2,083	1,277	2,000	2,000
010-512-480	DUES & MEETINGS	4,352	1,988	7,250	7,865
	TOTAL OTHER EXPENDITURES	11,279	6,858	15,035	16,150
	COUNTY COURT AT LAW #2	368,494	268,769	379,284	384,150

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-515-120	SALARY - P/T TEMP COURT PERS	6,032	2,908	10,000	10,000
010-515-130	SALARY - OTHERS	32,992	25,178	32,825	35,259
010-515-140	PAYROLL TAXES	2,638	1,901	3,332	3,512
010-515-150	GROUP INSURANCE	5,412	3,696	5,544	5,544
010-515-155	GROUP LIFE INSURANCE	78	62	82	88
010-515-160	RETIREMENT	2,613	2,192	2,880	3,127
010-515-170	WORKERS COMPENSATION	76	58	99	89
	SUB TOTAL - SALARIES	49,841	35,996	54,762	57,619
010-515-210	OFFICE SUPPLIES	1,161	706	2,000	2,000
010-515-290	SMALL EQUIPMENT	297	5,617	5,700	5,000
010-515-315	INTERPRETER FEES	79	1,195	2,500	2,500
010-515-325	COURT REPORTER EXPENSE	62,546	40,084	80,000	80,000
010-515-335	NINTH ADM JUDCL DISTRICT	11,052	11,052	11,100	11,100
010-515-345	VISITING JUDGES-TRAVEL& SALA	10,947	10,200	15,000	15,000
010-515-365	CHANGE OF VENUE	944	-	2,750	3,000
010-515-369	REGIONAL PUBLIC DEFENDER	36,157	30,343	30,343	45,515
010-515-370	CAPITAL CASES-CAA, ETC	140,997	9,692	178,100	125,000
010-515-371	CRT APPT ATTNY - INVESTIGATO	5,925	14,090	41,500	15,000
010-515-375	CRT APPT ATTY-JUVENILE	71,854	50,212	80,000	85,000
010-515-378	CRT APPT ATTY-MISDEMEANOR	57,810	60,016	90,000	90,000
010-515-380	CRT APPT ATTY-FELONY	405,419	378,464	530,000	540,000
010-515-383	CRT APPT ATTY-OTH CRMNL	5,265	210	2,500	2,500
010-515-385	CRT APPT ATTY-FM, CPS	106,113	99,411	150,000	150,000
010-515-430	CONTRCTD SRVS-COPIER, ETC	2,009	1,172	2,000	2,000
010-515-433	CONTRCT LBR-BAILIFFS	92,435	63,045	100,000	100,000
010-515-434	CONTRCT LBR-OTH CT PRSNL	244,764	162,908	255,000	255,000
010-515-450	REIMBURSED MILEAGE	226	244	1,000	1,000
010-515-470	TELEPHONE	193	133	300	300
010-515-480	DUES & MEETINGS	1,696	846	1,500	2,000
010-515-560	MEDICAL REPORTS	5,556	4,400	6,000	8,000
	TOTAL OTHER EXPENDITURES	1,263,443	944,040	1,587,293	1,539,915
	COURTS - GENERAL	1,313,284	980,035	1,642,055	1,597,534

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-516-110	SALARY - ELECTED OFFICAL	3,879	1,865	3,879	3,879
010-516-140	PAYROLL TAXES	297	143	529	529
010-516-155	GROUP LIFE INSURANCE	9	4	17	17
010-516-160	RETIREMENT	309	152	340	344
010-516-170	WORKERS COMPENSATION	16	4	16	13
	SUB TOTAL - SALARIES	4,509	2,168	4,781	4,782
010-516-210	OFFICE SUPPLIES	1,724	1,335	2,000	2,000
010-516-260	REPAIRS & MAINTENANCE	631	-	250	250
010-516-290	SMALL EQUIPMENT	2,288	-	-	-
010-516-450	REIMBURSED MILEAGE	5,591	3,296	6,000	6,000
010-516-480	DUES & MEETINGS	-	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	10,233	4,631	11,250	11,250
	47TH DISTRICT COURT	14,742	6,799	16,031	16,032

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-517-110	SALARY - ELECTED OFFICAL	3,879	2,834	3,879	3,879
010-517-140	PAYROLL TAXES	297	217	529	529
010-517-155	GROUP LIFE INSURANCE	9	7	17	17
010-517-160	RETIREMENT	309	247	340	344
010-517-170	WORKERS COMPENSATION	16	6	16	13
	SUB TOTAL - SALARIES	4,509	3,311	4,781	4,782
010-517-210	OFFICE SUPPLIES	1,694	899	2,100	2,000
010-517-260	REPAIRS & MAINTENANCE	247	94	250	250
010-517-290	SMALL EQUIPMENT	-	892	950	-
010-517-450	REIMBURSED MILEAGE	5,717	2,830	6,000	6,000
010-517-480	DUES & MEETINGS	1,322	1,925	3,000	3,000
	TOTAL OTHER EXPENDITURES	8,980	6,640	12,300	11,250
	181ST DISTRICT COURT	13,488	9,951	17,081	16,032

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-518-110	SALARY - ELECTED OFFICAL	3,879	2,834	3,879	3,879
010-518-140	PAYROLL TAXES	297	217	529	529
010-518-155	GROUP LIFE INSURANCE	9	7	17	17
010-518-160	RETIREMENT	309	247	340	344
010-518-170	WORKERS COMPENSATION	16	6	16	13
	SUB TOTAL - SALARIES	4,509	3,311	4,781	4,782
010-518-210	OFFICE SUPPLIES	935	1,191	2,000	2,000
010-518-260	REPAIRS & MAINTENANCE	-	-	250	250
010-518-450	REIMBURSED MILEAGE	5,890	3,866	6,000	6,000
010-518-480	DUES & MEETINGS	212	1,650	3,000	3,000
	TOTAL OTHER EXPENDITURES	7,037	6,707	11,250	11,250
	251ST DISTRICT COURT	11,546	10,018	16,031	16,032

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-521-110	SALARY - ELECTED OFFICIAL	19,849	14,206	19,849	19,849
010-521-130	SALARY - OTHERS	1,547,657	1,145,508	1,600,348	1,665,743
010-521-131	OTHER SALARY - STATE LONGEVI	34,259	25,960	34,450	35,780
010-521-140	PAYROLL TAXES	121,410	89,781	128,898	133,781
010-521-150	GROUP INSURANCE	140,712	92,169	141,372	146,916
010-521-155	GROUP LIFE INSURANCE	3,759	2,890	4,112	4,286
010-521-160	RETIREMENT	125,866	101,756	145,195	152,643
010-521-170	WORKERS COMPENSATION	7,880	4,362	6,531	5,661
010-521-185	TELEPHONE ALLOWANCE	2,940	2,502	2,520	2,940
010-521-190	TRAVEL ALLOWANCE	-	-	-	-
	SUB TOTAL - SALARIES	2,004,333	1,479,133	2,083,275	2,167,599
010-521-210	OFFICE SUPPLIES	37,870	14,382	38,000	45,000
010-521-250	VEHICLE OPERATION	10,077	6,302	16,200	16,200
010-521-260	REPAIRS & MAINTENANCE	550	-	1,000	1,000
010-521-290	SMALL EQUIPMENT	2,693	-	2,000	6,100
010-521-325	COURT REPORTER EXPENSE	4,087	5,073	16,500	16,500
010-521-350	LEGAL	377	54	1,500	1,500
010-521-355	WITNESS EXPENSE	20,606	8,656	36,000	36,000
010-521-360	EXPERT EXPENSE	10,130	1,588	10,000	10,000
010-521-430	CONTRACTED SERVICES	29,322	19,162	27,000	30,000
010-521-450	REIMBURSED MILEAGE	19	-	500	500
010-521-470	TELEPHONE	1,628	959	2,000	2,000
010-521-480	DUES & MEETINGS	19,720	13,117	14,950	20,450
010-521-530	FORENSIC PATHOLOGIST	437	-	4,500	4,500
010-521-560	MEDICAL REPORTS	49,938	36,472	43,000	48,000
	TOTAL OTHER EXPENDITURES	187,454	105,765	213,150	237,750
	DISTRICT ATTORNEY	2,191,787	1,584,898	2,296,425	2,405,349

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-522-130	SALARY - OTHERS	141,889	96,087	126,207	127,935
010-522-131	OTHER SALARY - STATE LONGEVI	1,700	224	1,940	-
010-522-140	PAYROLL TAXES	11,045	7,108	10,003	9,959
010-522-150	GROUP INSURANCE	16,236	9,009	13,860	16,632
010-522-155	GROUP LIFE INSURANCE	341	238	321	321
010-522-160	RETIREMENT	11,427	8,400	11,244	11,345
010-522-170	WORKERS COMPENSATION	337	201	298	251
010-522-185	TELEPHONE ALLOWANCE	420	35	420	420
	SUB TOTAL - SALARIES	183,394	121,302	164,293	166,863
010-522-210	OFFICE SUPPLIES	9,672	6,229	7,950	8,600
010-522-325	COURT REPORTER EXPENSE	1,209	226	750	2,000
010-522-355	WITNESS EXPENSE	66	668	1,500	2,000
010-522-360	EXPERT EXPENSE	276	-	300	1,500
010-522-430	CONTRACTED SERVICES	-	2,270	4,465	8,103
010-522-470	TELEPHONE	46	91	150	150
010-522-480	DUES & MEETINGS	2,682	25	2,498	3,863
	TOTAL OTHER EXPENDITURES	13,950	9,508	17,613	26,216
	DA IV-E CPS GRANT	197,343	130,810	181,906	193,079

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-525-110	SALARY - DEPARTMENT HEAD	65,293	47,714	65,293	65,293
010-525-130	SALARY - OTHERS	325,157	256,152	351,785	360,139
010-525-140	PAYROLL TAXES	28,734	22,424	32,409	32,986
010-525-150	GROUP INSURANCE	53,220	38,808	60,984	60,984
010-525-155	GROUP LIFE INSURANCE	928	750	1,039	1,061
010-525-160	RETIREMENT	31,063	26,459	36,599	37,725
010-525-170	WORKERS COMPENSATION	970	628	970	831
010-525-190	TRAVEL ALLOWANCE	600	450	600	600
	SUB TOTAL - SALARIES	505,965	393,385	549,679	559,619
010-525-210	OFFICE SUPPLIES	4,655	3,419	7,000	7,000
010-525-260	REPAIRS & MAINTENANCE	1,316	3,119	3,500	3,500
010-525-290	SMALL EQUIPMENT	2,753	428	4,000	4,000
010-525-330	PETIT JURY EXPENSE	87,549	32,783	74,300	75,000
010-525-345	GRAND JURY EXPENSE	7,243	15,444	15,700	20,000
010-525-420	RECORDING & COPYING	7,342	5,051	8,000	8,000
010-525-450	REIMBURSED MILEAGE	394	211	400	400
010-525-470	TELEPHONE	210	240	250	250
010-525-480	DUES & MEETINGS	2,777	1,855	5,000	4,960
	TOTAL OTHER EXPENDITURES	114,239	62,550	118,150	123,110
	DISTRICT CLERK	620,204	455,935	667,829	682,729

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-531-110	SALARY - ELECTED OFFICIAL	61,452	44,907	61,452	61,452
010-531-130	SALARY - OTHERS	97,480	71,524	97,522	101,809
010-531-140	PAYROLL TAXES	12,106	8,793	12,320	12,634
010-531-150	GROUP INSURANCE	21,648	14,784	22,176	22,176
010-531-155	GROUP LIFE INSURANCE	378	287	397	406
010-531-160	RETIREMENT	12,646	10,129	13,949	14,477
010-531-170	WORKERS COMPENSATION	372	242	371	319
010-531-185	TELEPHONE ALLOWANCE	420	315	420	420
	SUB TOTAL - SALARIES	206,502	150,982	208,607	213,693
010-531-210	OFFICE SUPPLIES	3,857	1,678	3,731	5,000
010-531-260	REPAIRS & MAINTENANCE	-	-	-	-
010-531-290	SMALL EQUIPMENT	252	1,168	15,399	2,000
010-531-315	INTERPRETER FEES	70	-	70	-
010-531-430	CONTRACTED SERVICES	2,712	257	1,000	1,000
010-531-450	REIMBURSED MILEAGE	2,779	1,413	3,100	3,100
010-531-470	TELEPHONE	114	82	200	200
010-531-480	DUES & MEETINGS	4,216	4,608	4,920	3,700
	TOTAL OTHER EXPENDITURES	14,000	9,205	28,420	15,000
	JUSTICE OF PEACE #1	220,501	160,187	237,027	228,693

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-534-110	SALARY - ELECTED OFFICIAL	61,452	44,907	61,452	61,452
010-534-130	SALARY - OTHERS	87,978	71,499	98,625	100,627
010-534-140	PAYROLL TAXES	11,258	8,801	12,407	12,541
010-534-150	GROUP INSURANCE	21,198	14,784	22,176	22,176
010-534-155	GROUP LIFE INSURANCE	355	287	401	406
010-534-160	RETIREMENT	11,890	10,131	14,046	14,372
010-534-170	WORKERS COMPENSATION	365	241	373	317
010-534-185	TELEPHONE ALLOWANCE	420	315	420	420
010-534-197	SUB TOTAL - SALARIES	194,916	150,966	209,900	212,311
010-534-210	OFFICE SUPPLIES	5,102	3,155	5,650	5,500
010-534-260	REPAIRS & MAINTENANCE	-	-	-	100
010-534-290	SMALL EQUIPMENT	-	150	270	270
010-534-315	INTERPRETER FEES	70	665	750	800
010-534-450	REIMBURSED MILEAGE	754	477	2,000	1,250
010-534-470	TELEPHONE	45	38	100	100
010-534-480	DUES & MEETINGS	3,651	3,238	4,000	4,000
	TOTAL OTHER EXPENDITURES	9,622	7,724	12,770	12,020
	JUSTICE OF PEACE #4	204,538	158,689	222,670	224,331

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-541-110	SALARY - ELECTED OFFICIAL	7,453	5,447	7,453	7,453
010-541-140	PAYROLL TAXES	570	416	571	571
010-541-155	GROUP LIFE INSURANCE	18	13	19	19
010-541-160	RETIREMENT	593	474	655	662
010-541-170	WORKERS COMPENSATION	16	11	16	16
	SUB TOTAL - SALARIES	8,650	6,362	8,714	8,721
	COURT OF APPEALS	8,650	6,362	8,714	8,721

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-576-055	CRIMINAL DISTRICT ATTORNEY	21,337	-	-	
	TOTAL VEHICLES	21,337	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-577-015	DISTRICT COURTS	-	-	-	
010-577-050	DOMESTIC RELATIONS	-	-	-	
010-577-051	47TH DISTRICT COURT	-	-	-	
010-577-052	181ST DISTRICT COURT	-	-	-	
010-577-053	251ST DISTRICT COURT	-	-	-	
010-577-054	COUNTY COURT-AT-LAW	-	-	-	
010-577-055	DISTRICT ATTORNEY	-	-	-	
010-577-056	DISTRICT CLERK	9,300	-	-	-
010-577-057	JUSTICE OF THE PEACE #1	-	-	-	
010-577-058	COUNTY COURT AT LAW #2	-	-	-	
010-577-059	JUSTICE OF THE PEACE #4	-	-	-	
010-577-065	CONSTABLE	-	-	-	
	TOTAL CAPITAL EXPENDITURES	9,300	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-611-240	OPERATING EXPENSE	-	-	-	
010-611-260	REPAIRS & MAINTENANCE	4,419	-	6,500	4,500
010-611-431	HAPPY FIRE DEPARTMENT CONTRA	6,000	4,500	6,000	6,000
010-611-432	LAKE TANGLEWOOD FIRE DEPT CO	10,000	7,500	10,000	10,000
010-611-433	TIMBERCREEK FIRE DEPT CONTRA	5,000	3,750	5,000	10,000
010-611-434	UMBARGER FIRE DEPT CONTRACT	1,875	-	-	-
010-611-435	PALISADES FIRE DEPT CONTRACT	5,000	3,750	5,000	5,000
010-611-490	UTILITIES	3,141	1,979	4,750	4,750
010-611-535	CITY OF CANYON	278,717	234,649	315,053	316,274
010-611-536	CITY OF AMARILLO	12,913	-	-	-
010-611-615	EMERGENCY MANAGEMENT	56,128	62,508	66,674	63,825
	TOTAL OTHER EXPENDITURES	383,193	318,636	418,977	420,349
	EMERGENCY SERVICES & FIRE PR	383,193	318,636	418,977	420,349

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-612-130	SALARY - OTHERS	29,386	56,102	86,109	158,042
010-612-140	PAYROLL TAXES	2,329	4,411	6,836	12,406
010-612-150	GROUP INSURANCE	4,512	5,544	9,702	19,404
010-612-155	GROUP LIFE INSURANCE	72	140	220	400
010-612-160	RETIREMENT	2,381	5,019	7,556	14,014
010-612-170	WORKERS COMPENSATION	689	927	1,656	2,317
010-612-180	UNIFORM ALLOWANCE	450	450	1,050	600
010-612-185	TELEPHONE ALLOWANCE	280	315	735	1,260
010-612-191	FIRE COORDINATOR	-	-	-	-
	SUB TOTAL - SALARIES	40,098	72,908	113,864	208,443
010-612-200	CLOTHING/UNIFORMS	1,008	-	1,500	3,000
010-612-205	VOLUNTEER PENSION	11,340	15,264	21,600	24,000
010-612-240	OPERATING SUPPLIES	9,231	8,224	11,950	13,195
010-612-250	VEHICLE OPERATION	22,593	27,326	36,100	65,500
010-612-260	REPAIRS & MAINTENANCE	14,718	9,633	10,500	27,280
010-612-290	SMALL EQUIPMENT	27,279	10,258	16,842	93,404
010-612-291	SMALL EQUIPMENT - RVFDAP	5,250	7,588	7,588	8,998
010-612-430	CONTRACTED SERVICES	1,823	1,647	4,500	4,500
010-612-470	TELEPHONE	2,524	2,342	3,500	5,250
010-612-480	DUES & MEETINGS	5,529	1,282	7,000	7,000
010-612-490	UTILITIES	11,980	11,540	19,850	27,000
010-612-560	MEDICAL	4,024	904	1,200	1,000
	TOTAL OTHER EXPENDITURES	117,297	96,007	142,130	280,127
	RANDALL COUNTY FIRE & RESCUE	157,395	168,914	255,994	488,570

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-621-110	SALARY - ELECTED OFFICIAL	96,019	70,168	96,019	96,019
010-621-130	SALARY - OTHERS	3,145,076	2,361,274	3,263,290	3,358,146
010-621-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
010-621-140	PAYROLL TAXES	247,759	185,077	266,389	272,886
010-621-150	GROUP INSURANCE	349,080	237,930	360,360	365,904
010-621-155	GROUP LIFE INSURANCE	7,702	6,001	8,472	8,697
010-621-160	RETIREMENT	257,864	211,614	295,216	306,298
010-621-170	WORKERS COMPENSATION	67,140	44,752	67,215	59,254
010-621-180	UNIFORM ALLOWANCE	58,900	35,025	46,500	48,300
010-621-185	TELEPHONE ALLOWANCE	11,305	11,865	15,960	16,380
	SUB TOTAL - SALARIES	4,240,845	3,163,705	4,419,421	4,531,884
010-621-200	CLOTHING/UNIFORM	-	28,848	30,977	30,977
010-621-205	D W I VIDEO RECORDING	-	566	1,000	1,000
010-621-210	OFFICE SUPPLIES	21,637	15,350	19,100	19,100
010-621-220	CRIME PREVENTION SUPPLIES	3,375	2,191	3,400	3,400
010-621-221	VOLUNTEER CEREMONY	729	-	1,000	1,000
010-621-222	SHOP WITH A COP PROGRAM	-	-	-	-
010-621-240	OPERATING SUPPLIES	48,131	46,351	55,000	63,500
010-621-250	VEHICLE OPERATION	229,720	187,805	233,900	204,900
010-621-260	REPAIRS & MAINTENANCE	38,034	35,707	61,500	51,500
010-621-290	SMALL EQUIPMENT	73,509	77,065	127,286	106,190
010-621-291	SMALL EQUIPMENT-JAG	-	20,509	20,509	-
010-621-293	ENVIRONMENTAL OFFICER EQUIP	2,900	1,668	3,500	5,000
010-621-430	CONTRACTED SERVICES	23,936	28,654	41,500	85,820
010-621-435	GRANT CONTRACTED SERVICES	17,925	17,925	17,925	17,925
010-621-450	REIMBURSED MILEAGE	170	82	1,000	1,000
010-621-470	TELEPHONE	17,622	12,487	18,800	17,500
010-621-480	DUES & MEETINGS	12,836	9,825	12,000	12,000
010-621-490	UTILITIES	82,866	53,262	80,000	105,000
010-621-590	ANIMAL HOUSING	10,667	6,980	11,000	12,500
	TOTAL OTHER EXPENDITURES	584,057	545,275	739,397	738,312
	SHERIFF'S DEPARTMENT	4,824,902	3,708,981	5,158,818	5,270,196

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-623-120	PART-TIME BAILIFFS	741	1,800	7,500	-
010-623-130	SALARY - OTHERS	3,433,143	2,555,761	3,816,373	4,104,172
010-623-140	PAYROLL TAXES	267,789	197,296	305,081	328,822
010-623-150	GROUP INSURANCE	468,594	318,549	527,604	557,172
010-623-155	GROUP LIFE INSURANCE	8,158	6,358	9,719	10,421
010-623-160	RETIREMENT	273,010	222,377	334,833	363,180
010-623-170	WORKERS COMPENSATION	92,712	58,786	100,133	89,962
010-623-180	UNIFORM ALLOWANCE	100,100	57,263	84,300	89,100
010-623-185	TELEPHONE ALLOWANCE	1,260	910	3,360	3,780
	SUB TOTAL - SALARIES	4,645,507	3,419,099	5,188,903	5,546,609
010-623-200	CLOTHING/UNIFORM	-	45,687	47,000	46,000
010-623-210	OFFICE SUPPLIES	17,463	13,556	21,200	29,200
010-623-220	OFFENDER FOOD	351,976	253,263	379,000	461,000
010-623-221	FOOD EMPLOYEE	49,754	39,087	54,000	61,400
010-623-230	OFFENDER SUPPLIES/HYGIENE	82,142	84,007	100,110	125,100
010-623-240	OPERATING SUPPLIES	43,457	41,805	45,368	48,104
010-623-250	VEHICLE OPERATION	46,674	50,605	67,000	67,000
010-623-260	REPAIRS & MAINTENANCE	119,368	68,538	94,362	104,086
010-623-290	SMALL EQUIPMENT	54,755	58,066	77,373	65,050
010-623-430	CONTRACTED SERVICES	75,300	52,906	95,273	105,273
010-623-455	RECRUITING	-	-	6,000	6,000
010-623-470	TELEPHONE	18,143	13,953	27,558	27,558
010-623-480	DUES & MEETINGS	11,563	11,323	16,277	16,620
010-623-490	UTILITIES	226,147	146,080	272,400	327,300
010-623-560	MEDICAL	303,756	293,606	372,537	498,495
010-623-580	PRISONER HOUSING & TRANSPORT	40,475	20,024	28,000	35,000
	TOTAL OTHER EXPENDITURES	1,440,971	1,192,503	1,703,458	2,023,186
	SHERIFF-JAIL	6,086,478	4,611,602	6,892,361	7,569,795

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-624-130	SALARY - OTHERS	107,124	191,429	-	n/a
010-624-140	PAYROLL TAXES	8,487	14,981	-	n/a
010-624-150	GROUP INSURANCE	16,710	25,179	-	n/a
010-624-155	GROUP LIFE INSURANCE	254	426	-	n/a
010-624-160	RETIREMENT	8,542	16,789	-	n/a
010-624-170	WORKERS COMPENSATION	2,650	4,414	-	n/a
010-624-180	UNIFORM ALLOWANCE	3,700	4,838	-	n/a
010-624-185	TELEPHONE ALLOWANCE	-	105	-	n/a
	SUB TOTAL - SALARIES	147,466	258,160	-	n/a
	SHERIFF- AMARILLO JAIL (SEE 623)	147,466	258,160	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-625-130	SALARY - OTHERS	61,712	53,814	78,139	79,400
010-625-140	PAYROLL TAXES	4,636	4,031	6,080	6,162
010-625-150	GROUP INSURANCE	5,412	3,696	5,544	5,544
010-625-155	GROUP LIFE INSURANCE	147	133	195	198
010-625-160	RETIREMENT	4,910	4,677	6,857	7,041
010-625-170	WORKERS COMPENSATION	1,551	1,090	1,796	1,532
010-625-197	SUB TOTAL - SALARIES	78,367	67,441	98,611	99,877
010-625-240	OPERATING SUPPLIES	1,028	1,738	3,000	3,000
010-625-250	VEHICLE OPERATION	3,774	989	3,000	5,000
010-625-252	FUEL/TIRES/STOCK	12,972	(5,701)	13,500	13,500
010-625-260	REPAIRS & MAINTENANCE	2,140	1,410	3,000	3,000
010-625-290	SMALL EQUIPMENT	3,457	4,321	5,000	5,000
010-625-430	CONTRACTED SERVICES	5,597	5,575	8,250	7,250
	TOTAL OTHER EXPENDITURES	28,968	8,333	35,750	36,750
	SHERIFF - MECHANIC	107,335	75,773	134,361	136,627

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-626-130	SALARY - OTHERS	215,945	152,236	231,921	237,600
010-626-140	PAYROLL TAXES	16,640	11,519	18,316	18,709
010-626-150	GROUP INSURANCE	21,648	14,784	22,176	22,176
010-626-155	GROUP LIFE INSURANCE	513	376	586	600
010-626-160	RETIREMENT	17,180	13,247	20,351	21,070
010-626-170	WORKERS COMPENSATION	6,099	3,078	5,353	4,601
010-626-180	UNIFORM ALLOWANCE	3,600	2,025	2,700	2,700
010-626-185	TELEPHONE ALLOWANCE	525	315	840	840
	SUB TOTAL - SALARIES	282,150	197,580	302,243	308,296
010-626-200	CLOTHING/UNIFORM	-	1,731	2,480	1,480
010-626-210	OFFICE SUPPLIES	8,915	4,297	10,000	10,000
010-626-240	OPERATING SUPPLIES	14,083	9,367	24,000	25,000
010-626-250	VEHICLE OPERATION	11,375	7,247	18,000	18,000
010-626-260	REPAIRS & MAINTENANCE	789	-	2,200	2,200
010-626-290	SMALL EQUIPMENT	21,512	11,489	29,140	37,141
010-626-430	CONTRACTED SERVICES	2,304	1,900	4,500	4,500
010-626-470	TELEPHONE	2,296	1,763	3,000	3,000
010-626-480	DUES & MEETINGS	8,920	5,831	8,500	8,500
	TOTAL OTHER EXPENDITURES	70,195	43,624	101,820	109,821
	SHERIFF - NET	352,345	241,205	404,063	418,117

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-627-130	SALARY - OTHERS	55,103	32,991	50,000	10,000
010-627-140	PAYROLL TAXES	4,076	2,423	3,890	776
010-627-155	GROUP LIFE INSURANCE	130	82	125	25
010-627-160	RETIREMENT	4,379	2,902	4,388	887
010-627-170	WORKERS COMPENSATION	1,436	709	1,280	215
	SUB TOTAL - SALARIES	65,124	39,107	59,683	11,903
	SHERIFF - SOBER	65,124	39,107	59,683	11,903

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-641-430	CONTRACTED SERVICES	106,704	53,344	106,700	116,500
010-641-470	TELEPHONE	-	25	-	
	ADULT PROBATION	106,704	53,369	106,700	116,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-651-110	SALARY - ELECTED OFFICIAL	45,000	32,885	45,000	45,000
010-651-140	PAYROLL TAXES	3,449	2,513	3,534	3,525
010-651-150	GROUP INSURANCE	4,962	3,696	5,544	5,544
010-651-155	GROUP LIFE INSURANCE	107	81	114	114
010-651-160	RETIREMENT	3,581	2,863	3,949	3,990
010-651-170	WORKERS COMPENSATION	1,162	758	1,163	976
010-651-185	TELEPHONE ALLOWANCE	420	315	420	420
	SUB TOTAL - SALARIES	58,680	43,110	59,724	59,569
010-651-210	OFFICE SUPPLIES	174	64	550	550
010-651-250	VEHICLE OPERATIONS	1,681	1,107	1,600	1,600
010-651-290	SMALL EQUIPMENT	-	4,684	5,000	4,000
010-651-450	REIMBURSED MILEAGE	-	-	-	-
010-651-470	TELEPHONE	59	65	125	125
010-651-480	DUES & MEETINGS	60	95	100	200
	TOTAL OTHER EXPENDITURES	1,974	6,015	7,375	6,475
	CONSTABLE PCT # 1	60,654	49,126	67,099	66,044

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-661-130	SALARY - OTHERS	31,844	23,358	31,964	32,676
010-661-140	PAYROLL TAXES	2,436	1,783	2,487	2,536
010-661-150	GROUP INSURANCE	5,412	3,696	5,544	5,544
010-661-155	GROUP LIFE INSURANCE	76	58	80	82
010-661-160	RETIREMENT	2,534	2,033	2,805	2,898
010-661-170	WORKERS COMPENSATION	74	48	74	64
	SUB TOTAL - SALARIES	42,375	30,977	42,954	43,799
010-661-210	OFFICE SUPPLIES	5,435	4,136	6,000	7,000
010-661-245	WEIGHTS & MEASURES	480	270	1,200	750
010-661-260	REPAIRS & MAINTENANCE	-	-	200	100
010-661-290	SMALL EQUIPMENT	1,676	581	900	900
010-661-470	TELEPHONE	68	103	125	950
	TOTAL OTHER EXPENDITURES	7,659	5,090	8,425	9,700
	DEPARTMENT OF PUBLIC SAFETY	50,034	36,066	51,379	53,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-670-210	OFFICE SUPPLIES	56	-	150	500
010-670-430	CONTRACTED SERVICES	-	-	425	425
010-670-480	DUES & MEETINGS	-	1,305	1,500	3,000
	TOTAL OTHER EXPENDITURES	56	1,305	2,075	3,925
	BAIL BOND BOARD	56	1,305	2,075	3,925

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-676-011	F & E VEHICLES	430,000	-	-	-
010-676-012	FIRE VEHICLES	-	-	-	-
010-676-061	SHERIFF-ADMIN & PATROL	217,438	154,086	154,100	174,000
010-676-063	SHERIFF-JAIL	116,155	48,565	49,730	50,500
010-676-065	SHERIFF-MECHANIC	-	-	-	21,500
010-676-066	SHERIFF - NET	20,536	-	-	-
	VEHICLE CAPITAL	784,129	202,651	203,830	246,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
010-677-011	FIRE & EMERGENCY SERVICES	62,000	-	20,000	20,000
010-677-012	RANDALL CO FIRE	71,904	37,987	50,000	38,500
010-677-061	SHERIFF-ADMIN & PATROL	52,884	32,295	74,000	28,000
010-677-062	SHERIFF- CJD GRANT #2170601	-	63,671	-	
010-677-063	SHERIFF-JAIL	15,950	21,770	21,770	20,000
010-677-066	SHERIFF - NET	-	-	-	
010-677-067	CAPITAL EQUIPMENT - HSG	-	21,960	29,000	
010-677-068	CAPITAL EQUIPMENT - JAG	-	5,195	5,195	
010-677-098	SHERIFF OFFICE - WEAPONS	-	-	-	
010-677-661	DEPT. OF PUBLIC SAFETY	-	-	-	
	CAPITAL EXPENDITURES	202,738	182,878	199,965	106,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
	TOTAL EXPENDITURES	31,697,258	22,736,199	34,099,788	35,909,321
09/13/10			ACTUAL	AMENDED	REQUESTED
4:47:28 PM	GENERAL FUND SUMMARY:	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
	EST. BEGINNING FUND BALANCE 9/30	5,743,135	7,480,501	7,480,501	7,980,172
	BUDGETED REVENUES	33,434,624	30,498,294	33,602,959	34,997,469
	BUDGETED EXPENDITURES **	(31,697,258)	(22,736,199)	(34,099,788)	(35,909,321)
	NET INCREASE/DECREASE	1,737,366	7,762,096	(496,829)	(911,852)
	EST. ENDING FUND BALANCE 9/30	7,480,501	15,242,597	6,983,672	7,068,320
				20.48%	19.68%
	BUDGETED EXPENDITURES:				
	SALARY & FRINGE	18,755,402	14,071,403	20,000,584	20,659,583
	OPERATING EXPENDITURES	8,813,640	5,972,767	10,554,466	10,960,694
	CAPITAL EXPENDITURES	1,335,071	493,344	613,158	652,700
	TRANSFERS OUT	2,793,145	2,198,685	2,931,580	3,636,344
	TOTAL**	31,697,258	22,736,199	34,099,788	35,909,321

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
<u>COUNTY CLERK TECHNOLOGY FUND 013</u>					
013-330-115	FEES - COUNTY CLERK	-	-	-	3,000
	CRIMINAL FEES	-	-	-	3,000
013-380-900	INTEREST	-	-	-	-
	TOTAL REVENUE	-	-	-	3,000
013-400-210	OFFICE SUPPLIES	-	-	-	-
013-400-260	REPAIRS & MAINTENANCE	-	-	-	2,000
013-400-290	SMALL EQUIPMENT	-	-	-	1,000
013-400-430	CONTRACTED SERVICES	-	-	-	-
013-400-450	REIMBURSED MILEAGE	-	-	-	-
013-400-470	TELEPHONE	-	-	-	-
013-400-480	DUES & MEETINGS	-	-	-	1,000
	TOTAL OTHER EXPENDITURES	-	-	-	4,000
	TOTAL EXPENDITURES	-	-	-	4,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
<u>COUNTY CLERK PRESERVATION FUND 014</u>					-
014-340-115	FEES - COUNTY CLERK	-	-	-	4,500
	CIVIL FEES	-	-	-	4,500
014-380-900	INTEREST	-	-	-	-
	TOTAL REVENUE	-	-	-	4,500
014-400-210	OFFICE SUPPLIES	-	-	-	-
014-400-260	REPAIRS & MAINTENANCE	-	-	-	3,500
014-400-290	SMALL EQUIPMENT	-	-	-	2,500
014-400-430	CONTRACTED SERVICES	-	-	-	-
014-400-450	REIMBURSED MILEAGE	-	-	-	-
014-400-470	TELEPHONE	-	-	-	-
014-400-480	DUES & MEETINGS	-	-	-	1,000
	TOTAL OTHER EXPENDITURES	-	-	-	7,000
	TOTAL EXPENDITURES	-	-	-	7,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
<u>DISTRICT CLERK TECHNOLOGY FUND 018</u>					
018-330-125	FEES - DISTRICT CLERK				200
	CRIMINAL FINES & FEES	-	-	-	200
018-380-900	INTEREST				-
	TOTAL REVENUE	-	-	-	200
018-400-210	OFFICE SUPPLIES	-	-	-	-
018-400-260	REPAIRS & MAINTENANCE	-	-	-	-
018-400-290	SMALL EQUIPMENT	-	-	-	-
018-400-430	CONTRACTED SERVICES	-	-	-	350
018-400-450	REIMBURSED MILEAGE	-	-	-	-
018-400-470	TELEPHONE	-	-	-	-
018-400-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	350
	TOTAL EXPENDITURES	-	-	-	350

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
<u>DISTRICT CLERK PRESERVATION FUND 019</u>					
019-340-125	FEES - DISTRICT CLERK				14,000
	CIVIL FEES	-	-	-	14,000
019-380-900	INTEREST				-
	TOTAL REVENUE	-	-	-	14,000
019-400-210	OFFICE SUPPLIES	-	-	-	-
019-400-260	REPAIRS & MAINTENANCE	-	-	-	-
019-400-290	SMALL EQUIPMENT	-	-	-	-
019-400-430	CONTRACTED SERVICES	-	-	-	15,000
019-400-450	REIMBURSED MILEAGE	-	-	-	-
019-400-470	TELEPHONE	-	-	-	-
019-400-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	15,000
019-577-056	CAPITAL EXPENDITURES	-	-	-	7,000
	TOTAL EXPENDITURES	-	-	-	22,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
UNCLAIMED PROPERTY FUND 020					
020-380-900	INTEREST	349	44	350	100
	TOTAL REVENUE	349	44	350	100
020-415-242	OPERATING EXPENSE	-	-	350	350
	ACTUAL EXPENDITURES	-	-	350	350

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
<u>LAW LIBRARY FUND 021</u>					
021-340-115	FEES - COUNTY CLERK	18,502	15,470	17,000	18,000
021-340-125	FEES - DISTRICT CLERK	51,829	38,810	50,000	55,000
021-380-900	INTEREST	1,037	199	1,000	250
	TOTAL REVENUE	71,368	54,479	68,000	73,250
021-400-130	SALARY - OTHERS	17,107	9,479	11,083	18,572
021-400-140	PAYROLL TAXES	1,329	610	862	1,441
021-400-150	GROUP INSURANCE	2,700	-	2,079	2,772
021-400-155	GROUP LIFE INSURANCE	41	23	28	46
021-400-160	RETIREMENT	1,361	831	973	1,647
021-400-170	WORKERS COMPENSATION	40	20	26	36
	SUB TOTAL - SALARIES	22,578	10,963	15,051	24,514
021-400-201	LIBRARY / LAW BOOKS & SERVIC	66,179	42,323	65,000	65,000
021-400-210	SUPPLIES	1,455	-	2,000	2,000
021-400-290	SMALL EQUIPMENT	7,444	387	5,000	3,500
021-400-430	CONTRACTED SERVICES	1,428	-	-	1,000
	TOTAL OTHER EXPENDITURES	76,506	42,710	72,000	71,500
	TOTAL EXPENDITURES	99,084	53,672	87,051	96,014

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

				6/30/2010	
				ACTUAL	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	AMENDED 2010 BUDGET	2011 BUDGET
<u>VOTER REGISTRATION FUND 022</u>					
024-320-210	TAX ASSESSOR/COLLECTOR	-	-	7,500	6,900
024-380-900	INTEREST	11	-	-	-
	TOTAL REVENUE	11	-	7,500	6,900
024-400-130	SALARY - OTHERS	-	-	1,100	1,100
024-400-140	PAYROLL TAXES	-	-	100	100
	SUB TOTAL - SALARIES	-	-	1,200	1,200
024-400-210	OFFICE SUPPLIES	-	-	2,000	1,000
024-400-290	SMALL EQUIPMENT	-	-	3,000	3,000
024-400-450	REIMBURSED TRAVEL	-	-	-	-
024-400-480	DUES & MEETINGS	-	-	1,300	1,700
	TOTAL OTHER EXPENDITURES	-	-	6,300	5,700
	TOTAL EXPENDITURES	-	-	7,500	6,900

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
HEALTH CARE FUND 027					
027-370-010	EMPLOYER HEALTH CARE PREMIUM	2,103,750	1,639,638	2,234,740	2,284,554
027-370-015	EMPLOYEE HEALTH CARE PREMIUM	437,995	314,863	450,000	450,000
027-370-018	RETIREE HEALTH CARE PRE	82,575	57,194	80,000	85,000
027-370-019	COBRA HEALTHCARE PREMIUM	-	5,439	-	7,500
027-370-020	ALTERNATE PLAN	112,500	80,850	120,000	115,000
027-375-050	DENTAL PREMIUMS	149,273	117,515	150,000	158,000
027-376-060	EMPLOYER TERM LIFE PREMIUMS	-	-	-	-
027-380-800	MISCELLANEOUS REVENUE	14,911	12,570	13,500	13,500
027-380-810	SUBROGATION SETTLEMENT	-	18,532	-	-
027-380-900	INTEREST	3,824	1,506	4,500	2,500
027-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
	TOTAL REVENUE	2,904,827	2,248,106	3,052,740	3,116,054
027-800-545	CLAIMS - HEALTH	1,436,887	869,912	1,705,000	1,500,000
027-800-546	ADMINISTRATION - HEALTH	465,066	398,527	450,000	535,000
027-800-549	COBRA PREMIUM COST				7,500
	TOTAL MEDICAL	1,901,953	1,268,438	2,155,000	2,042,500
027-805-545	CLAIMS - PRESCRIPTION	389,481	310,688	450,000	425,000
027-805-546	ADMINISTRATION - PRESCRIPTIO	24,698	19,806	27,000	27,000
	TOTAL PRESCRIPTION	414,178	330,494	477,000	452,000
027-810-545	CLAIMS - DENTAL	122,923	106,027	138,000	165,000
027-810-546	ADMINISTRATION - DENTAL	4,698	-	5,000	-
	TOTAL DENTAL	127,621	106,027	143,000	165,000
027-820-210	OFFICE SUPPLIES	-	-	2,000	1,000
027-820-242	OTHER OPERATING EXPENSES	4,116	2,455	2,500	4,500
	TOTAL OTHER	4,116	2,455	4,500	5,500
	TOTAL EXPENDITURES	2,447,868	1,707,414	2,779,500	2,665,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
<u>TAX A/C MOTOR VEHICLE INV TAX FUND 028</u>					
028-320-210	TAX ASSESSOR/COLLECTOR	13,030	9,722	51,750	51,750
028-380-900	INTEREST	3,889	-	-	-
	TOTAL REVENUE	16,920	9,722	51,750	51,750
028-400-130	SALARY - OTHERS	8,970	6,469	12,825	12,815
028-400-140	PAYROLL TAXES	683	491	981	981
028-400-155	GROUP LIFE INSURANCE	21	16	-	10
028-400-160	RETIREMENT	714	564	1,164	1,164
028-400-170	WORKERS COMPENSATION	25	13	30	30
	SUB TOTAL - SALARIES	10,414	7,552	15,000	15,000
028-400-210	OFFICE SUPPLIES	1,537	227	4,350	4,350
028-400-260	REPAIRS & MAINTENANCE	-	-	1,000	500
028-400-285	GEOGRAPHIC INFO SYSTEMS	-	-	20,000	-
028-400-290	SMALL EQUIPMENT	313	964	5,000	5,000
028-400-420	POSTAGE	-	-	100	100
028-400-450	REIMBURSED MILEAGE	-	-	300	300
028-400-480	DUES & MEETINGS	766	2,825	6,000	6,000
028-477-024	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	2,617	4,016	36,750	16,250
	TOTAL EXPENDITURES	13,030	11,568	51,750	31,250

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
<u>DISTRICT CLERK ARCHIVE FUND 029</u>					
029-320-125	FEES - DISTRICT CLERK	-	7,425	7,500	9,000
029-380-900	INTEREST	-	11	75	25
	TOTAL REVENUE	-	7,436	7,575	9,025
029-400-210	OFFICE SUPPLIES	-	-	2,575	2,756
029-400-430	CONTRACTED SERVICES	-	-	5,000	6,000
	TOTAL OTHER EXPENDITURES	-	-	7,575	8,756
	TOTAL EXPENDITURES	-	-	7,575	8,756

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
DEBT SERVICE FUND 030					
030-310-010	TAXES	2,553,476	2,604,201	2,615,075	3,167,845
030-380-800	OTHER REVENUE	3,688	278,787	-	-
030-380-900	INTEREST	6,097	2,493	7,500	2,500
030-380-905	ACCRUED INTEREST	37,450	12,000	-	-
	TOTAL REVENUE	2,600,710	2,897,481	2,622,575	3,170,345
030-400-830	2000 CO SERIES PRINCIPAL	295,000	-	315,000	-
030-400-840	2000 CO SERIES INTEREST	38,863	9,844	19,688	-
030-400-852	2009 CO SERIES PRINCIPAL	-	-	90,000	30,000
030-400-854	2009 CO SERIES INTEREST	-	291,277	540,943	597,531
030-400-856	2010 CO SERIES PRINCIPAL	-	-	-	4,645
030-400-858	2010 CO SERIES INTEREST	-	-	-	465,359
030-400-862	2005 CO SERIES PRINCIPAL	375,000	-	390,000	400,000
030-400-864	2005 CO SERIES INTEREST	374,695	181,019	362,039	348,389
030-400-866	05 SERIES CO REFUND BOND PRI	665,000	-	695,000	1,055,000
030-400-868	05 SERIES CO REFUND BOND INT	542,419	258,741	517,481	491,419
030-400-870	JOHNSON CONTROLS - PRINCIPAL	39,472	31,447	42,275	45,275
030-400-880	JOHNSON CONTROLS - INTEREST	22,077	15,014	19,711	17,177
030-400-910	ADMINISTRATION	2,035	2,535	6,000	6,000
	TOTAL OTHER EXPENDITURES	2,354,560	789,876	2,998,137	3,460,795
	TOTAL EXPENDITURES	2,354,560	789,876	2,998,137	3,460,795

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
COURTHOUSE & JUSTICE CENTER SECURITY FUND 031					
031-320-115	FEES - COUNTY CLERK	23,596	16,573	25,000	22,500
	NONCOURT FEES	23,596	16,573	25,000	22,500
031-330-115	FINES - COUNTY CLERK	4,129	2,690	5,000	4,500
031-330-125	FINES - DISTRICT CLERK	2,650	2,740	3,500	4,000
031-330-170	FINES - J P #1	13,321	8,846	16,000	15,000
031-330-180	FINES - J P #4	13,224	8,188	15,000	13,500
031-330-190	MISC FINES & FEES	-	-	-	-
	CRIMINAL FINES & FEES	33,323	22,465	39,500	37,000
031-340-115	FEES - COUNTY CLERK	2,650	2,225	3,000	3,000
031-340-125	FEES - DISTRICT CLERK	8,493	6,255	9,000	9,000
	CIVIL FEES	11,143	8,480	12,000	12,000
031-380-800	OTHER REVENUE	290	-	-	-
031-380-900	INTEREST	31	2	50	-
	TOTAL OTHER REVENUE	321	2	50	-
031-399-100	TRANSFER FROM GENERAL FUND	126,000	97,125	129,500	135,000
	TOTAL REVENUE	194,383	144,645	206,050	206,500
031-600-130	SALARY - OTHERS	133,487	101,329	139,850	140,125
031-600-140	PAYROLL TAXES	10,602	7,917	11,085	11,081
031-600-150	GROUP INSURANCE	16,236	11,088	16,632	16,632
031-600-155	GROUP LIFE INSURANCE	317	250	352	353
031-600-160	RETIREMENT	10,620	8,809	12,271	12,426
031-600-170	WORKERS COMPENSATION	3,671	2,352	3,649	3,070
031-600-180	UNIFORM ALLOWANCE	3,600	2,025	2,700	2,700
031-600-185	TELEPHONE ALLOWANCE	-	-	-	-
	SUB TOTAL - SALARIES	178,533	133,770	186,539	186,387
031-600-200	CLOTHING/UNIFORM	-	1,662	1,680	1,680
031-600-210	OFFICE SUPPLIES	3,998	1,885	4,400	4,400
031-600-250	VEHICLE OPERATION	81	-	-	-
031-600-260	REPAIRS & MAINTENANCE	899	1,291	1,700	1,700
031-600-290	SMALL EQUIPMENT	745	705	2,000	1,700
031-600-430	CONTRACTED SERVICES	6,000	6,300	6,300	6,300
031-600-480	DUES & MEETINGS / TRAINING	2,793	-	2,800	2,800
	TOTAL OTHER EXPENDITURES	14,515	11,844	18,880	18,580
	TOTAL EXPENDITURES	193,049	145,614	205,419	204,967

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
<u>COUNTY RECORDS MANAGEMENT FUND 032</u>					
032-330-115	FINES - COUNTY CLERK	30,871	20,157	33,000	26,200
032-330-125	FINES - DISTRICT CLERK	11,339	11,411	11,500	12,000
	CRIMINAL FINES & FEES	42,211	31,568	44,500	38,200
032-340-115	FEES - COUNTY COURT	2,655	2,245	2,500	2,700
032-340-125	FEES - DISTRICT CLERK	10,185	7,567	10,500	10,000
	CIVIL FEES	12,840	9,812	13,000	12,700
032-380-900	INTEREST	264	38	300	-
	TOTAL REVENUE	55,314	41,418	57,800	50,900
032-400-130	SALARY - OTHERS	34,924	25,950	50,702	36,520
032-400-140	PAYROLL TAXES	2,569	1,907	3,945	2,833
032-400-150	GROUP INSURANCE	5,412	3,696	5,544	5,544
032-400-155	GROUP LIFE INSURANCE	83	64	125	90
032-400-160	RETIREMENT	2,779	2,257	4,449	3,239
032-400-170	WORKERS COMPENSATION	116	54	118	71
	SUB TOTAL - SALARIES	45,883	33,928	64,883	48,297
032-400-210	OFFICE SUPPLIES	2,177	2,339	5,000	5,000
032-400-260	REPAIRS & MAINTENANCE	6,143	9,948	10,000	10,000
032-400-290	SMALL EQUIPMENT	638	-	5,000	5,000
032-400-430	CONTRACTED SERVICES	-	-	200	200
032-400-450	REIMBURSED MILEAGE	328	138	400	400
032-400-470	TELEPHONE	25	-	-	-
032-400-480	DUES & MEETINGS	353	414	2,500	2,500
	TOTAL OTHER EXPENDITURES	9,663	12,838	23,100	23,100
032-477-032	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL EXPENDITURES	55,546	46,765	87,983	71,397

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
COUNTY CLERK'S RECORDS MANAGEMENT FUND 033					-
033-320-115	FEES - COUNTY CLERK	118,881	83,481	110,000	105,000
033-330-115	FINES - COUNTY CLERK	3,371	2,226	3,500	2,800
033-380-800	MISCELLANEOUS	1,086	233	-	
033-380-900	INTEREST	1,547	394	1,500	
	TOTAL REVENUE	124,885	86,334	115,000	107,800
033-400-130	SALARY - OTHERS	75,447	57,787	107,124	103,142
033-400-140	PAYROLL TAXES	5,612	4,400	8,335	8,002
033-400-150	GROUP INSURANCE	16,236	11,088	16,632	16,632
033-400-155	GROUP LIFE INSURANCE	179	143	268	258
033-400-160	RETIREMENT	6,003	5,034	9,400	9,147
033-400-170	WORKERS COMPENSATION	236	119	248	201
	SUB TOTAL - SALARIES	103,714	78,571	142,007	137,382
033-400-210	OFFICE SUPPLIES	3,179	-	4,000	2,500
033-400-260	REPAIRS & MAINTENANCE	1,584	-	10,000	10,000
033-400-290	SMALL EQUIPMENT	1,894	-	5,000	5,000
033-400-430	CONTRACTED SERVICES	821	500	5,000	5,000
033-400-450	REIMBURSED MILEAGE	-	-	100	100
033-400-480	DUES & MEETINGS	2,171	1,339	10,000	10,000
	TOTAL OTHER EXPENDITURES	9,649	1,839	34,100	32,600
033-477-033	CAPITAL EXPENDITURES	-	-	20,000	200,000
	TOTAL EXPENDITURES	113,363	80,410	196,107	369,982

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
JP1 TECHNOLOGY FUND 034					
034-330-170	FEES - J P #1	13,168	8,679	17,000	15,000
034-380-900	INTEREST	361	85	500	200
	TOTAL REVENUE	13,529	8,764	17,500	15,200
034-531-290	SMALL EQUIPMENT	14,360	2,390	30,000	25,000
034-531-430	CONTRACTED SERVICES	-	2,061	5,500	5,500
034-531-480	DUES & MEETINGS	2,345	1,602	18,000	10,000
	JP1 EXPENDITURES	16,705	6,054	53,500	40,500
034-577-531	JP1 CAPITAL EXPENDITURES	-	22,012	-	-
	TOTAL EXPENDITURES	16,705	28,066	53,500	40,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
	JP4 TECHNOLOGY FUND 035				
035-330-180	FEES - J P #4	12,956	8,001	9,000	11,000
035-380-900	INTEREST	352	97	500	500
	TOTAL REVENUE	13,309	8,098	9,500	11,500
035-534-290	SMALL EQUIPMENT	14,815	255	20,000	50,000
035-534-430	CONTRACTED SERVICES	-			2,000
035-534-480	DUES & MEETINGS	-	-	1,000	1,000
	TOTAL OTHER EXPENDITURES	14,815	255	21,000	53,000
	TOTAL EXPENDITURES	14,815	255	21,000	53,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
<u>ELECTION FUND 036</u>					
036-350-800	GRANT PROCEEDS	-	-	-	-
036-380-810	ELECTION REVENUE	42,200	15,389	60,000	45,000
036-380-851	DONATIONS FROM OTHER ENTITIE	-	-	-	
036-380-900	INTEREST	194	35	250	
	TOTAL REVENUE	42,394	15,424	60,250	45,000
036-400-125	SALARY - ELECTION PERSONNEL	33,548	6,647	35,000	35,000
036-400-140	PAYROLL TAXES	93	172	2,800	600
036-400-155	GROUP LIFE INSURANCE	3	3	-	20
036-400-160	RETIREMENT	86	99	-	600
036-400-170	WORKERS COMPENSATION	75	2	85	50
	SUB TOTAL - SALARIES	33,805	6,923	37,885	36,270
036-400-210	ELECTION SUPPLIES	324	2,744	5,000	5,000
036-400-260	REPAIRS & MAINTENANCE	-	10,000	13,000	10,000
036-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
036-400-430	CONTRACTED SERVICES	50	50	1,000	1,000
036-400-450	REIMBURSED MILEAGE	333	61	500	500
036-400-480	DUES & MEETINGS / TRAINING	820	1,208	4,000	4,000
	TOTAL OTHER EXPENDITURES	1,526	14,063	28,500	25,500
036-477-046	CAPITAL EQUIPMENT	-	19,740	20,000	-
	TOTAL EXPENDITURES	35,331	40,726	86,385	61,770

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
<u>DISTRICT CLERK RECORDS MANAGEMENT FUND 036</u>					
037-330-125	DC CRIMINAL RECORDS MGMT FEE	987	862	1,000	1,000
037-340-125	FEES - DISTRICT CLERK	10,180	7,550	8,500	8,500
037-380-900	INTEREST	219	59	300	-
	TOTAL REVENUE	11,386	8,470	9,800	9,500
037-400-210	OFFICE SUPPLIES	856	-	3,000	3,000
037-400-260	REPAIRS & MAINTENANCE	-	-	900	3,000
037-400-290	SMALL EQUIPMENT	-	-	20,000	-
037-400-430	CONTRACTED SERVICES	-	-	-	-
	TOTAL OTHER EXPENDITURES	856	-	23,900	6,000
037-477-056	CAPITAL EQUIPMENT - DC	20,837	-	-	30,000
	TOTAL EXPENDITURES	21,692	-	23,900	36,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
COUNTY CLERK'S ARCHIVE FUND 038					
038-320-115	FEES - COUNTY CLERK	117,080	82,126	105,000	105,000
038-380-900	INTEREST	599	212	750	500
	TOTAL REVENUE	117,679	82,338	105,750	105,500
038-400-130	SALARY - OTHERS	61,892	39,507	81,684	-
038-400-140	PAYROLL TAXES	4,299	2,866	6,355	-
038-400-150	GROUP INSURANCE	12,624	7,392	16,632	-
038-400-155	GROUP LIFE INSURANCE	147	97	204	-
038-400-160	RETIREMENT	4,921	3,419	7,168	-
038-400-170	WORKERS COMPENSATION	198	82	190	-
	SUB TOTAL - SALARIES	84,081	53,364	112,233	-
038-400-210	OFFICE SUPPLIES	-	-	500	-
038-400-260	REPAIRS & MAINTENANCE	-	-	1,000	55,000
038-400-290	SMALL EQUIPMENT	-	-	3,500	2,500
038-400-430	CONTRACTED SERVICES	-	-	-	2,500
038-400-450	REIMBURSED MILEAGE	-	-	-	-
038-400-470	TELEPHONE	-	-	-	-
038-400-480	DUES & MEETINGS	-	-	2,000	-
	TOTAL OTHER EXPENDITURES	-	-	7,000	60,000
038-477-038	CAPITAL EXPENDITURES	-	-	-	75,000
	TOTAL EXPENDITURES	84,081	53,364	119,233	135,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
	<u>DISTRICT CLERK - AGC IVD</u>				-
039-350-120	DISTRICT CLERK - AGC FEES	1,758	1,601	1,000	1,200
039-380-900	INTEREST	169	47	200	50
	TOTAL REVENUE	1,927	1,647	1,200	1,250
039-400-210	OFFICE SUPPLIES	1,451	-	5,000	1,000
039-400-260	REPAIRS & MAINTENANCE	-	-	5,000	2,000
039-400-290	SMALL EQUIPMENT	405	-	9,000	20,000
	TOTAL OTHER EXPENDITURES	1,856	-	19,000	23,000
	TOTAL EXPENDITURES	1,856	-	19,000	23,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
JAIL CONSTRUCTION FUND 041					
041-395-110	DEBT PROCEEDS	7,800,000			-
041-395-111	PREMIUM	126,856			-
041-380-900	INTEREST	6,643	8,911	14,000	-
	TOTAL REVENUE	7,933,499	8,911	14,000	-
041-400-820	ISSUANCE COST	126,856			-
041-400-810	PROFESSIONAL FEES	351,635	82,294	100,000	-
041-400-830	CONSTRUCTION COSTS	1,072,887	4,936,557	5,650,000	139,000
041-400-840	CAPITAL EQUIPMENT	-	145,427	-	-
	TOTAL CAPITAL	1,551,379	5,164,278	5,750,000	139,000
	TOTAL EXPENDITURES	1,551,379	5,164,278	5,750,000	139,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
JUVENILE CO's CONSTRUCTION FUND					
043-380-900	INTEREST	-	-	8,250,000	3,625
043-395-110	DEBT PROCEEDS	-	-	141,718	
043-395-111	PREMIUM	-	-	-	
	TOTAL REVENUE	-	-	8,391,718	3,625
043-400-420	OPERATING EXPENSE	-	-	5,000	-
043-400-810	PROFESSIONAL FEES	-	-	121,570	-
043-400-820	ISSUANCE COSTS	-	-	141,718	-
043-400-830	CONSTRUCTION COSTS	-	-	7,896,617	5,003,625
043-400-840	CAPITAL EQUIPMENT	-	-	226,813	-
043-475-016	BUILDING IMPROVEMENTS	-	-	-	-
	OTHER EXPENDITURES	-	-	8,391,718	5,003,625
	TOTAL EXPENDITURES	-	-	8,391,718	5,003,625

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
<u>1909 COURTHOUSE RESTORATION FUND 044</u>					
044-380-850	DONATED RECEIPTS	630,959	-	-	-
044-380-900	INTEREST	254	124	500	-
044-385-120	GRANT PROCEEDS	1,211,946	688,054	820,000	-
044-395-110	DEBT PROCEEDS	-	750,000	750,000	-
044-395-111	PREMIUM	-	-	-	-
044-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
044-399-480	TRANSFER FROM FUND 048	310,946	-	-	-
	TOTAL REVENUE	2,154,105	1,438,178	1,570,500	-
044-400-430	CONTRACTED SERVICES	-	-	-	-
044-400-800	PREARCHITECTURAL PLANNING	-	-	-	-
044-400-810	PROFESSIONAL FEES	97,425	42,377	8,500	-
044-400-812	DEMOLITION COST-NORTH ANNEX	-	422	200,000	-
044-400-820	ISSUANCE COSTS	-	12,883	12,884	-
044-400-830	CONSTRUCTION COSTS	2,063,472	985,189	1,363,500	-
	OTHER EXPENDITURES	2,160,897	1,040,872	1,584,884	-
	TOTAL EXPENDITURES	2,160,897	1,040,872	1,584,884	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
<u>EXTENSION SERVICE BUILDING FUND 046</u>					
					-
046-380-850	DONATIONS	-	-	-	-
046-380-900	INTEREST	12	0	-	-
	TOTAL REVENUE	12	0	-	-
046-499-100	TRANSFER TO GENERAL FUND	10,300	-	-	120
	TOTAL EXPENDITURES	10,300	-	-	120

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
<u>RANDALL COUNTY FINANCE BUILDING FUND 048</u>					
048-395-110	DEBT PROCEEDS	3,500,000			-
048-395-111	PREMIUM	56,923			-
048-380-900	INTEREST	2,663	3,254	10,000	-
048-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
048-399-440	TRANSFER FROM 1909 CTHS				-
	TOTAL REVENUE	3,559,586	3,254	10,000	-
048-400-240	OPERATING SUPPLIES	610	-	-	-
048-400-290	SMALL EQUIPMENT		1,125	-	-
048-400-430	CONTRACTED SERVICES		92,080	-	-
048-400-810	PROFESSIONAL FEES	190,777	37,305	-	-
048-400-820	ISSUANCE COST	56,923		-	-
048-400-830	CONSTRUCTION COSTS	366,664	79,324	639,380	95,000
048-400-840	CAPITAL EQUIPMENT	-	-	-	-
048-475-010	LAND	-	75,170	-	-
048-475-016	CAPITAL - BUILDING IMPVTS	-	2,411,303	2,585,000	-
	TOTAL CAPITAL EXPENDITURES	614,974	2,696,307	3,224,380	95,000
048-499-440	TRANSFER TO FUND 044	310,946	-	-	-
	TOTAL EXPENDITURES	925,920	2,696,307	3,224,380	95,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	ACTUAL 2010 Y-T-D	AMENDED 2010 BUDGET	ADOPTED 2011 BUDGET
<u>CHECK COLLECTIONS DISBURSEMENT FUND 070</u>					
070-300-110	CHECK COLLECTIONS/DISBURSEME	-	-	-	-
070-330-520	PROCESSING FEES	65,344	47,138	80,000	60,000
070-330-525	FORGERY FEES	1,035	1,233	700	-
070-380-800	MISC REVENUE - ON ACCT	5,063	54	-	-
070-380-900	INTEREST	-	-	2,600	-
	TOTAL REVENUE	71,442	48,425	83,300	60,000
070-499-710	TRANSFER TO STATE FUND	5,489	4,327	5,600	5,600
070-500-110	SALARIES	20,675	500	71,000	175,000
070-500-140	PAYROLL TAXES	2,500	12	8,200	21,000
	SUB TOTAL - SALARIES	23,175	512	79,200	196,000
070-500-210	OFFICE SUPPLIES	532	251	1,500	1,400
070-500-240	OPERATING SUPPLIES	25	-	-	-
070-500-250	VEHICLE OPERATIONS	-	10	-	-
070-500-350	LEGAL	-	-	200	100
070-500-355	WITNESS EXPENSE	591	-	3,000	1,500
070-500-430	CONTRACTED SERVICES	-	-	1,500	1,500
070-500-450	REIMBURSED MILEAGE	-	-	500	200
070-500-480	DUES & MEETINGS	2,272	2,593	3,000	3,000
070-500-770	FURNITURE & EQUIPMENT	698	-	500	2,500
	TOTAL OTHER EXPENDITURES	4,118	2,854	10,200	10,200
	TOTAL EXPENDITURES	32,782	7,693	95,000	211,800

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
	STATE DEPOSITS FUND 071				
071-350-110	STATE DEPOSIT	34,450	25,837	34,694	34,731
071-380-900	INTEREST	5	1	25	
	SUB TOTAL - OTHER REVENUE	34,455	25,838	34,719	34,731
071-399-700	TRANSFER FROM COLLECTION FUN	5,489	4,327	5,600	5,600
	SUB TOTAL - TRANSFERS	5,489	4,327	5,600	5,600
	TOTAL REVENUE	39,945	30,165	40,319	40,331
071-500-130	SALARY - OTHERS	34,436	25,164	34,450	34,450
071-500-140	PAYROLL TAXES	2,607	1,919	2,680	2,673
071-500-155	GROUP LIFE INSURANCE	82	62	86	86
071-500-160	RETIREMENT	2,740	2,191	3,023	3,055
071-500-170	WORKERS COMPENSATION	80	52	80	67
	SUB TOTAL - SALARIES	39,945	29,388	40,319	40,331
	TOTAL EXPENDITURES	39,945	29,388	40,319	40,331

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
<u>PRE-TRIAL DISPOSITION PROGRAM FUND 075</u>					
075-330-121	FEES	-	34,930	42,000	42,500
075-380-900	INTEREST	-	71	417	
	TOTAL MISCELLANEOUS	-	35,001	42,417	42,500
	TOTAL REVENUE	-	35,001	42,417	42,500
075-523-130	SALARY - OTHERS	-	-	35,000	35,000
075-523-140	PAYROLL TAXES	-	-	2,678	2,678
075-523-155	GROUP LIFE INSURANCE	-	-	88	88
075-523-160	RETIREMENT	-	-	3,071	3,071
075-523-170	WORKERS COMPENSATION	-	-	80	80
	SUB TOTAL - SALARIES	-	-	40,917	40,917
075-523-210	OFFICE SUPPLIES	-	-	500	500
075-523-240	OPERATING SUPPLIES	-	-	500	500
075-523-480	DUES & MEETINGS	-	-	500	500
	TOTAL OTHER EXPENDITURES	-	-	1,500	1,500
	TOTAL EXPENDITURES	-	-	42,417	42,417

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
<u>COUNTY JAIL COMMISSARY FUND 081</u>					
081-304-012	NON-TAXABLE SALES	-	-	-	-
081-304-031	COMMISSARY - COMMISSIONS	47,045	41,790	43,000	51,700
081-304-032	COMMISSARY SALARY REIMBURSE	-	-	-	-
081-304-033	INDIGENT KIT REVENUE	8,270	5,449	6,000	6,000
081-304-034	PHONE CARD REVENUE	53,450	31,925	48,000	59,400
081-380-800	OTHER REVENUE	415	72	500	440
081-380-900	INTEREST	204	93	200	220
	TOTAL REVENUE	109,385	79,329	97,700	117,760
081-600-130	SALARY - OTHERS	17,677	13,258	17,677	18,031
081-600-140	PAYROLL TAXES	1,297	950	1,467	1,468
081-600-150	GROUP INSURANCE	2,700	-	2,772	2,772
081-600-155	GROUP LIFE INSURANCE	42	33	48	47
081-600-160	RETIREMENT	1,407	1,152	1,551	1,599
081-600-170	WORKERS COMPENSATION	483	317	483	407
081-600-180	UNIFORM ALLOWANCE	1,200	675	1,200	900
	SUB TOTAL - SALARIES	24,806	16,385	25,198	25,224
081-600-200	CLOTHING	82	-	500	550
081-600-201	LIBRARY	3,257	3,889	8,400	9,240
081-600-210	SUPPLIES	6,441	3,543	8,000	8,800
081-600-211	HYGIENE SUPPLIES	931	1,629	2,500	2,750
081-600-212	INDIGENT SUPPLIES	2,769	9,860	2,500	2,750
081-600-213	PHONE CARDS	34,000	58,000	38,400	42,240
081-600-240	OPERATING EXPENSES	13,571	2,113	12,000	13,200
081-600-281	INMATE TRUST - OVER / SHORT	-	-	100	110
081-600-770	FURNITURE & EQUIPMENT	-	-	750	825
	TOTAL OTHER EXPENDITURES	61,051	79,033	73,150	80,465
	TOTAL EXPENDITURES	85,857	95,418	98,348	105,689

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

JUVENILE PROBATION FUNDS			6/30/2010		
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	ACTUAL 2010 Y-T-D	AMENDED 2010 BUDGET	ADOPTED 2011 BUDGET
JUVENILE PROBATION GENERAL FUND 011					
011-380-755	PRIVATE FUNDING - PRIDE	100,000	50,000	50,000	-
011-380-756	COUNTIES - ICBP PRIDE (X)	20,407	7,749	25,000	28,897
011-380-757	POTTER COUNTY FUNDING - PRIDE	48,162	28,095	56,000	48,162
011-380-800	MISCELLANEOUS REVENUE	2,334	-	-	-
011-380-900	INTEREST	-	-	-	-
011-390-825	PROCEEDS FROM ASSET DISPOSAL	4,537	-	4,400	5,100
011-399-100	TRANSFER - GENERAL FUND	2,667,145	2,101,560	2,802,080	3,501,344
011-399-220	TRANSFER - JUV PROB TITLE IV	-	-	50,000	50,000
	TOTAL REVENUE	2,842,585	2,187,404	2,987,480	3,633,503
011-499-500	TRANSFER TO YCHP	1,098,316	857,707	1,143,610	1,586,113
011-499-510	TRANSFER TO NEXT STEP	116,800	87,600	116,800	116,800
	TOTAL TRANSFERS	1,215,116	945,307	1,260,410	1,702,913
011-731-110	SALARY - DEPARTMENT HEAD	87,184	67,293	87,184	93,618
011-731-130	SALARY - OTHERS	882,516	646,893	1,003,984	1,108,889
011-731-140	PAYROLL TAXES	92,881	66,983	118,578	117,385
011-731-150	GROUP INSURANCE	141,972	99,145	164,080	152,848
011-731-155	GROUP LIFE INSURANCE	3,115	2,218	3,784	3,801
011-731-160	RETIREMENT	99,932	76,283	136,796	136,314
011-731-170	WORKERS COMPENSATION	7,369	4,667	7,233	6,015
011-731-185	TELEPHONE ALLOWANCE	2,100	1,767	2,520	2,520
011-731-190	TRAVEL ALLOWANCE	10,800	7,650	10,800	10,800
	SUB TOTAL - SALARIES	1,327,870	972,900	1,534,959	1,632,190
011-731-210	OFFICE SUPPLIES	11,000	8,621	14,500	14,500
011-731-250	VEHICLE OPERATION	19,936	15,179	28,600	29,200
011-731-260	REPAIRS & MAINTENANCE	910	1,336	3,500	5,800
011-731-290	SMALL EQUIPMENT	10,679	29,081	36,000	10,500
011-731-430	CONTRACTED SERVICES	14,852	9,768	26,000	21,000
011-731-450	REIMBURSED MILEAGE	9,611	2,097	8,000	9,650
011-731-470	TELEPHONE	4,561	4,104	4,400	5,500
011-731-480	DUES & MEETINGS	327	1,108	8,000	8,000
011-731-481	TRAVEL EXCEEDING STATE LIMIT	1,952	2,238	2,500	2,500
011-731-490	UTILITIES	9,908	7,854	11,000	14,000
011-731-560	MEDICAL	19,081	7,067	21,500	18,500
011-731-570	PURCHASED RESIDENTIAL	104,291	86,500	86,500	86,500
011-731-740	CONTINGENCY	-	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	207,108	174,952	253,500	228,650
011-776-051	NEXT STEP VEHICLES	52,170	-	-	-
011-776-073	JUVENILE PROBATION VEHICLES	21,646	22,046	22,500	69,750
011-776-074	YOUTH CENTER VEHICLES	21,646	22,046	22,500	-
011-777-050	CAPITAL - YOUTH CENTER	-	-	-	-
011-777-051	CAPITAL - NEXT STEP	-	-	-	-
011-777-073	CAPITAL - JUVENILE PROBATION	-	-	-	-
	CAPITAL EXPENDITURES	95,463	44,092	45,000	69,750
	TOTAL EXPENDITURES	2,845,557	2,137,251	3,093,869	3,633,503

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

<u>JUVENILE PROBATION FUNDS</u>			6/30/2010		
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	2009 ACTUAL	ACTUAL 2010 Y-T-D	AMENDED 2010 BUDGET	ADOPTED 2011 BUDGET
JUVENILE PROBATION STATE GRANT FUND 022					
022-350-730	STATE A - STATE AID	102,337	123,961	135,230	135,230
022-350-732	STATE H - DIVERSIONARY PLCMT	156,450	36,012	48,016	48,016
022-350-733	STATE C - COMMITMENT REDUCTI	-	51,100	51,100	51,100
022-350-735	STATE Z - PROBATION	45,600	41,800	45,600	45,600
022-350-736	STATE Z - DETENTION	64,125	58,782	64,125	64,125
022-350-737	STATE F - PROG SANCT JPO	94,104	86,262	94,104	94,104
022-350-738	STATE G - PROG SANCT 123 PRO	32,893	-	-	-
022-350-739	STATE O - PROG SANCT ISP	26,502	24,294	26,502	26,502
022-350-740	STATE M - TCOMI/SPEC NEEDS	55,711	51,069	55,711	55,711
022-350-744	STATE X - INTENSIVE COMM BAS	25,465	18,363	24,484	24,484
022-350-745	STATE Y - COMMUNITY CORRECTI	196,175	179,828	196,175	196,175
022-350-750	STATE V - NEXT STEP	59,946	50,677	55,283	55,283
022-350-765	STATE L - FELONY PLACEMENT	138,990	114,300	114,300	114,300
022-350-770	TITLE IV-E FEDERAL FOSTER CA	80,658	34,733	10,000	-
022-350-775	TITLE IV-E ADMINISTRATIVE	-	-	10,000	-
022-350-776	IV-E EARNED INTEREST	8,061	966	8,000	1,200
	TOTAL GRANT PROCEEDS	1,087,017	872,147	938,630	911,830
022-380-758	CAL FARLEY'S FAW	12,000	-	-	-
022-380-780	PROBATION FEES	13,119	19,675	12,000	23,900
022-380-781	PLACEMENT FEES	31,759	40,402	26,335	49,600
022-380-782	COUNSELING FEES	9,097	5,204	8,300	6,500
022-380-783	DRUG TESTING FEES	1,761	1,550	1,400	1,860
022-380-785	ELECTRONIC MONITORING FEES	4,068	6,462	4,500	5,000
022-380-795	EARNED INTEREST	7,550	1,547	10,000	1,750
022-380-800	OTHER REVENUE	2,065	486	-	-
	OTHER REVENUE	81,419	75,327	62,535	88,610
	TOTAL REVENUE	1,168,436	947,474	1,001,165	1,000,440

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

<u>JUVENILE PROBATION FUNDS</u>					
			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2009 ACTUAL</u>	<u>2010 Y-T-D</u>	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>
022-499-110	TRANSFER TO JUVENILE PROB T-IVE	-	-	50,000	50,000
022-499-500	TRANSFER Y GRANT YOUTH CENTE	75,863	59,321	71,185	71,185
022-499-502	TRANSFER-GRANT H YOUTH CTR	124,380	-	-	-
022-499-510	TRANSFER V GRANT NEXT STEP	59,946	41,463	55,283	55,283
	TOTAL TRANSFERS	260,189	100,784	176,468	176,468
022-730-110	SALARY - DEPARTMENT HEAD	17,992	14,532	17,992	17,992
022-730-130	SALARY - OTHERS	9,577	34,303	42,470	42,470
	SUB TOTAL - SALARIES	27,569	48,835	60,462	60,462
022-730-210	OFFICE SUPPLIES	-	-	-	-
022-730-230	CLOTHING/PERSONAL HYGIENE	147	244	525	525
022-730-235	VOCATIONAL/EDUCATIONAL	-	-	-	493
022-730-240	OPERATING EXPENSES	-	-	-	-
022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	10,440	8,640	10,440	5,000
022-730-450	REIMBURSED MILEAGE	4,167	1,161	3,250	3,250
022-730-480	DUES & MEETINGS	12,188	7,878	10,000	10,000
022-730-485	REG FEES/STAFF TRAINING	-	-	-	-
022-730-490	UTILITIES	5,298	3,000	3,000	3,000
022-730-555	DRUG TESTING	-	4,182	5,000	2,500
022-730-560	MEDICAL	-	-	-	-
022-730-570	PURCHASED RESIDENTIAL	42,528	42,553	42,553	50,000
022-730-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER EXPENDITURES	74,768	67,657	74,768	74,768
	STATE A - STATE AID	102,337	116,492	135,230	135,230
022-732-570	PURCHASED RESIDENTIAL	32,070	48,016	48,016	48,016
	STATE H - DIVERSIONARY PLCMT	32,070	48,016	48,016	48,016
022-733-430	CONTRACTED SERVICES	-	9,788	51,100	51,100
	STATE C COMMITMENT REDUCTION	-	9,788	51,100	51,100
022-735-110	SALARY - DEPARTMENT HEAD	3,000	2,423	3,000	3,000
022-735-130	SALARY - OTHERS	41,423	36,345	42,600	42,600
022-735-140	PAYROLL TAXES	-	2,878	-	-
022-735-155	GROUP LIFE INSURANCE	-	96	-	-
022-735-160	RETIREMENT	-	3,348	-	-
022-735-170	WORKERS COMP	-	58	-	-
	SUB TOTAL - SALARIES	44,423	45,148	45,600	45,600
	STATE Z - SUPP SALARY JUV	44,423	45,148	45,600	45,600
022-736-130	SALARY - OTHERS	65,302	62,478	64,125	64,125
022-736-140	PAYROLL TAXES	-	4,592	-	-
022-736-155	GROUP LIFE INSURANCE	-	150	-	-
022-736-160	RETIREMENT	-	5,342	-	-
022-736-170	WORKERS COMP	-	396	-	-
	SUB TOTAL - SALARIES	65,302	72,959	64,125	64,125
	STATE Z - SUPP SALARY YC	65,302	72,959	64,125	64,125
022-737-130	SALARY - OTHERS	94,104	76,007	94,104	94,104
	SUB TOTAL - SALARIES	94,104	76,007	94,104	94,104
022-737-485	REG FEES/STAFF TRAINING	-	-	-	-
	STATE F - PROG SANCT JPO	94,104	76,007	94,104	94,104

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

JUVENILE PROBATION FUNDS					
			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
022-738-130	SALARY - OTHERS	32,893	-	-	
	SUB TOTAL - SALARIES	32,893	-	-	-
	STATE G - PROG SANCT 123	32,893	-	-	-
022-739-130	SALARY - OTHERS	26,502	21,406	26,502	26,502
	SUB TOTAL - SALARIES	26,502	21,406	26,502	26,502
	STATE O - PROG SANCT ISP	26,502	21,406	26,502	26,502
022-740-130	SALARY - OTHERS	41,926	36,446	41,926	45,124
022-740-140	PAYROLL TAXES	3,457	2,756	3,638	2,443
022-740-150	GROUP INSURANCE	5,400	-	4,560	5,544
022-740-155	GROUP LIFE INSURANCE	-	31	-	-
022-740-160	RETIREMENT	2,607	3,209	2,987	-
022-740-170	WORKERS COMPENSATION	-	41	-	-
	SUB TOTAL - SALARIES	53,390	42,483	53,111	53,111
022-740-470	TELEPHONE	-	-	-	-
022-740-480	DUES & MEETINGS	2,321	1,936	2,600	2,600
022-740-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER EXPENDITURES	2,321	1,936	2,600	2,600
	STATE M - TCOMI	55,711	44,419	55,711	55,711
022-744-130	SALARY - OTHERS	17,197	5,690	14,976	14,976
022-744-140	PAYROLL TAXES	822	438	1,293	1,293
022-744-150	INSURANCE	1,620	185	2,384	2,384
022-744-155	GROUP LIFE INSURANCE	10	11	-	-
022-744-160	RETIREMENT	949	502	1,188	1,188
	SUB TOTAL - SALARIES	20,599	6,826	19,841	19,841
022-744-235	VOCATIONAL/EDUCATIONAL	4,866	1,145	4,643	4,643
022-744-410	PSYCHOLOGICAL/PSYCHIATRIC	-	-	-	-
022-744-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	4,866	1,145	4,643	4,643
	STATE X REGIONAL	25,465	7,971	24,484	24,484
022-745-130	SALARY - OTHERS	48,958	36,163	52,235	52,235
022-745-140	PAYROLL TAXES	3,215	-	-	-
022-745-150	INSURANCE	-	-	-	-
022-745-155	GROUP LIFE INSURANCE	-	-	-	-
022-745-160	RETIREMENT	-	-	-	-
	SUB TOTAL - SALARIES	52,173	36,163	52,235	52,235
022-745-230	CLOTHING/PERSONAL HYGIENE	-	-	-	500
022-745-235	VOCATIONAL/EDUCATIONAL	4,804	4,068	8,000	10,000
022-745-240	OPERATING EXPENSES	19,221	4,760	7,500	2,205
022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	22,000	10,198	20,200	10,000
022-745-430	CONTRACTED SERVICES	-	4,000	4,505	18,000
022-745-450	REIMBURSED MILEAGE	-	4,538	7,000	7,000
022-745-480	DUES & MEETINGS	12,597	5,517	20,550	20,000
022-745-485	REG FEES/STAFF TRAINING	190	-	-	2,550
022-745-490	UTILITIES	-	-	-	-
022-745-555	DRUG TESTING	9,327	4,775	5,000	2,500
022-745-560	MEDICAL	-	-	-	-
022-745-570	PURCHASED RESIDENTIAL	-	-	-	-
022-745-571	NON-RESIDENTIAL EXPENSE	-	-	-	-
	TOTAL OTHER EXPENDITURES	68,139	37,855	72,755	72,755
	STATE Y - COMMUNITY CORRECTI	120,312	74,018	124,990	124,990

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

JUVENILE PROBATION FUNDS					
			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
022-758-242	CAL FARLEY'S FAW EXPENSES	16,386	-	-	-
	CAL FARLEY'S FAW	16,386	-	-	-
022-770-290	SMALL EQUIPMENT	-	-	-	-
022-770-430	CONTRACTED SERVICES				32,000
022-770-480	DUES & MEETINGS	-	-	-	-
022-770-570	PURCHASED RESIDENTIAL	153,956	100,000	100,000	51,484
022-770-900	REFUND TO TJPC	-	-	-	-
	TITLE IV-E OPERATING	153,956	100,000	100,000	83,484
022-775-130	SALARY - OTHERS	96,140	70,570	89,658	89,739
022-775-140	PAYROLL TAXES	6,895	5,068	6,859	7,099
022-775-150	GROUP INSURANCE	10,355	8,316	5,544	11,088
022-775-155	GROUP LIFE INSURANCE	648	174	71	228
022-775-160	RETIREMENT	7,659	6,092	7,868	8,090
022-775-170	WORKERS COMPENSATION	-	66	-	258
	SUB TOTAL - SALARIES	121,697	90,286	110,000	116,502
022-775-240	OPERATING EXPENSES	1,806	-	-	-
022-775-480	DUES & MEETINGS	815	-	-	-
022-775-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER EXPENDITURES	2,621	-	-	-
	TITLE IV-E ADMINSTRATIVE	124,318	90,286	110,000	116,502
022-780-210	OFFICE SUPPLIES	389	25	2,000	2,000
022-780-240	OPERATING EXPENSES	1,105	223	3,000	3,000
022-780-250	VEHICLE OPERATION	-	-	-	-
022-780-260	REPAIRS & MAINTENANCE	1,171	469	1,000	1,000
022-780-290	SMALL EQUIPMENT	1,189	320	3,000	15,000
022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	150	-	3,000	-
022-780-430	CONTRACTED SERVICES	113	-	-	-
022-780-450	REIMBURSED MILEAGE	-	-	-	-
022-780-022	CAPITAL EQUIPMENT				42,000
	PROBATION FEES	4,116	1,037	12,000	63,000
022-781-560	MEDICAL	(38)	(623)	-	-
022-781-570	PURCHASED RESIDENTIAL	78,000	93,954	175,000	314,300
	PLACEMENT FEES	77,962	93,331	175,000	314,300
022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	5,749	2,412	8,000	21,640
	COUNSELING FEES	5,749	2,412	8,000	21,640
022-783-555	DRUG TESTING	1,600	-	2,000	15,000
	DRUG TESTING FEES	1,600	-	2,000	15,000
022-785-430	CONTRACTED SERVICES	-	-	2,000	12,000
	ELECTRONIC MONITORING FEES	-	-	2,000	12,000
022-795-210	OFFICE SUPPLIES	-	-	-	-
022-795-240	OPERATING EXPENSES	1,962	9,854	10,000	10,000
022-795-260	REPAIRS & MAINTENANCE	1,064	-	2,000	2,000
022-795-480	DUES & MEETINGS	5,200	1,494	5,000	5,000
	EARNED INTEREST	8,226	11,347	17,000	17,000
	TOTAL EXPENDITURES	1,251,621	915,421	1,272,330	1,489,256

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

<u>JUVENILE PROBATION FUNDS</u>					
			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
JUVENILE CENTER IMPROVEMENT FUND 042					
042-380-900	INTEREST	5,796	456	18,866	500
042-399-500	TRANSFER - YOUTH CENTER	37,500	26,250	35,000	37,500
042-399-501	TRANSFER - YOUTH CTR BEDS	24,510	12,280	21,900	24,900
042-399-510	TRANSFER - NEXT STEP	3,350	4,106	5,475	5,475
	TOTAL REVENUE	71,156	43,092	81,241	68,375
042-725-260	REPAIRS & MAINTENANCE-YC	35,068	5,976	31,000	31,000
042-725-261	REPAIRS & MAINTENANCE-UNANT	9,486	11,887	12,000	-
042-725-262	REPAIR & MAINTENANCE - NS	-	-	5,000	15,000
042-725-290	SMALL EQUIPMENT	1,991	3,324	65,500	-
042-725-810	PROFESSIONAL FEES	307,938	199,492	318,199	-
042-776-016	BUILDING EXPANSION	313	-	-	-
042-776-042	JUV CENTER IMPROVEMENT	-	-	-	15,500
042-777-042	CAPITAL EXPENDITURES	-	-	-	102,500
	TOTAL EXPENDITURES	354,796	220,679	431,699	164,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

JUVENILE PROBATION FUNDS					
			6/30/2010		
ACCOUNT #	ACCOUNT NAME	2009 ACTUAL	ACTUAL 2010 Y-T-D	AMENDED 2010 BUDGET	ADOPTED 2011 BUDGET
YOUTH CENTER OF THE HIGH PLAINS FUND 050					
050-350-013	AISD TEACHER	42,000	24,500	38,000	38,000
050-350-700	BED CONTRACTS	613,482	378,792	500,000	550,000
050-350-710	JJDP REIMBURSEMENTS	15,062	-	-	-
050-350-800	MISCELLANEOUS INTGVTL REVENU	-	-	-	-
050-350-830	USDA FEDERAL LUNCH PROGRAM	87,900	78,068	70,000	85,000
	OTHER REVENUE SUBTOTAL	758,444	481,360	608,000	673,000
050-380-250	EMPLOYEE MEAL SUPPLEMENT	-	-	-	25,000
050-380-251	EMPLOYEE MEAL REIMBURSEMENT	-	394	-	500
050-380-252	COUNTY SUPPLEMENT				-
050-380-800	MISCELLANEOUS REVENUE	4,306	1,795	-	2,500
050-380-900	INTEREST	4,156	575	4,000	1,000
	MISC REVENUE SUBTOTAL	8,461	2,764	4,000	29,000
050-385-710	POTTER COUNTY CONTRACT	1,422,048	1,192,656	1,481,024	1,636,398
	POTTER COUNTY SUBTOTAL	1,422,048	1,192,656	1,481,024	1,636,398
050-399-110	TRANSFER-JUV PROB GENERAL	1,098,316	857,707	1,143,610	1,586,113
050-399-220	TRANSFER JUV PROB SPECIAL	75,863	52,999	71,185	71,185
050-399-230	TRANSFER-JUV PROB GRANT H	116,100	-	-	-
	RANDALL COUNTY SUBTOTAL	1,290,279	910,706	1,214,795	1,657,298
	TOTAL REVENUE	3,479,232	2,587,486	3,307,819	3,995,696
050-499-420	TRANSFER TO IMPROVEMENT FUND	37,500	26,250	35,000	37,500
050-499-421	TRANSFER TO IMPVT FD-BEDS	24,510	12,280	21,900	24,900
	TOTAL TRANSFERS	62,010	38,530	56,900	62,400
050-710-130	SALARY - OTHERS	2,360,320	1,666,915	2,266,669	2,451,887
050-710-131	WORKERS COMP ADJUSTMENT	(2,455)	-	-	-
050-710-140	PAYROLL TAXES	184,288	126,188	182,200	196,462
050-710-150	GROUP INSURANCE	269,712	188,496	293,832	291,534
050-710-155	GROUP LIFE INSURANCE	5,763	4,120	5,817	6,306
050-710-160	RETIREMENT	192,912	145,296	205,288	224,589
050-710-170	WORKERS COMPENSATION	59,806	36,919	57,758	52,379
050-710-185	TELEPHONE ALLOWANCE	1,610	1,318	2,400	2,400
	SUB TOTAL - SALARIES	3,071,955	2,169,252	3,013,964	3,225,557
050-710-210	OFFICE SUPPLIES	7,536	7,163	9,750	9,750
050-710-220	OFFENDER FOOD	124,447	91,571	130,000	100,000
050-710-222	OFFENDER NON-FOOD	-	-	-	25,000
050-710-223	PHASE OUTINGS	-	-	-	5,000
050-710-230	OFFENDER SUPPLIES	22,504	18,429	21,000	21,000
050-710-240	OPERATING SUPPLIES	12,502	8,711	13,000	13,000
050-710-250	VEHICLE OPERATION	9,371	5,898	22,000	22,000
050-710-260	REPAIRS & MAINTENANCE	20,167	16,121	22,000	25,000
050-710-290	SMALL EQUIPMENT	10,667	5,442	12,950	12,950
050-710-410	YOUTH CENTER TEACHER	42,000	28,000	38,000	38,000
050-710-430	CONTRACTED SERVICES	13,427	9,122	14,000	14,000
050-710-450	REIMBURSED MILEAGE	-	-	-	-
050-710-470	TELEPHONE	841	752	3,400	3,400
050-710-480	DUES & MEETINGS / TRAINING	21,401	18,021	27,000	32,000
050-710-481	TRAVEL EXCEEDING STATE LIMIT	-	1,533	500	1,000
050-710-490	UTILITIES	57,996	35,707	80,000	80,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

<u>JUVENILE PROBATION FUNDS</u>					
			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	2009 ACTUAL	2010 Y-T-D	2010 BUDGET	2011 BUDGET
050-710-510	INSURANCE & BONDS	30,302	26,473	35,000	50,000
050-710-560	MEDICAL	48,311	43,104	56,000	58,600
050-710-710	PROFESSIONAL FEES	21,271	15,148	20,000	10,000
050-710-711	PRE-EMPLOYMENT				15,000
050-710-740	CONTINGENCY	-	-	25,000	25,000
	TOTAL OTHER EXPENDITURES	442,744	331,194	529,600	560,700
050-711-130	SALARY - OTHERS	-	-	-	67,500
050-711-140	PAYROLL TAXES	-	-	-	5,200
050-711-150	GROUP INSURANCE	-	-	-	12,000
050-711-155	GROUP LIFE INSURANCE	-	-	-	165
050-711-160	RETIREMENT	-	-	-	5,650
050-711-170	WORKERS COMPENSATION	-	-	-	1,525
	SUB TOTAL - USDA CN SALARIES	-	-	-	92,040
050-711-220	USDA ALLOWABLE FOOD	-	-	30,000	30,000
050-711-221	USDA STAFF SUPPLEMENTED MEALS				10,000
050-711-222	USDA ALLOWABLE NON-FOOD	-	-	5,000	15,000
	TOTAL OTHER USDA CN EXPENDITURES	-	-	35,000	55,000
	TOTAL EXPENDITURES	3,576,709	2,538,977	3,635,464	3,995,697

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET**

<u>JUVENILE PROBATION FUNDS</u>					
			6/30/2010		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2009 ACTUAL</u>	<u>2010 Y-T-D</u>	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>
<u>NEXT STEP FUND 051</u>					
051-350-700	BED CONTRACTS	89,295	33,409	58,400	58,400
051-350-800	MISC INTERGOVERNMENTAL REVEN	1,600	-	-	-
051-380-710	CAL FARLEY BED REVENUE	90,031	24,748	87,600	-
051-380-800	MISCELLANEOUS REVENUE	1,330	-	-	2,500
051-380-900	INTEREST	2,227	436	3,000	1,000
051-399-110	TRANSFER-JUV PROB GENERAL	116,800	87,600	116,800	116,800
051-399-220	TRANSFER JUV PROB SPECIAL	60,240	36,856	55,283	55,283
	TOTAL REVENUE	361,522	183,049	321,083	233,983
051-499-420	TRANSFER - IMPROVEMENT FUND	3,350	4,106	5,475	5,475
	TOTAL TRANSFERS	3,350	4,106	5,475	5,475
051-720-130	SALARY - OTHERS	180,947	134,104	194,716	200,777
051-720-140	PAYROLL TAXES	14,106	10,427	15,246	15,676
051-720-150	GROUP INSURANCE	27,060	18,480	27,720	27,720
051-720-155	GROUP LIFE INSURANCE	425	331	485	496
051-720-160	RETIREMENT	14,208	11,655	17,088	17,804
051-720-170	WORKERS COMPENSATION	4,863	3,066	4,996	4,324
051-720-185	TELEPHONE ALLOWANCE	840	630	1,260	1,260
	SUB TOTAL - SALARIES	242,449	178,693	261,511	268,058
051-720-210	OFFICE SUPPLIES	645	968	1,100	1,300
051-720-220	RESIDENT FOOD	19,358	12,976	21,000	21,000
051-720-230	RESIDENT SUPPLIES	9,567	7,047	8,965	8,965
051-720-240	OPERATING SUPPLIES	2,758	1,630	3,400	3,500
051-720-250	VEHICLE OPERATION	8,164	5,761	9,350	11,000
051-720-260	REPAIRS & MAINTENANCE	5,521	17,193	40,885	12,450
051-720-290	SMALL EQUIPMENT	618	794	3,000	3,000
051-720-430	CONTRACTED SERVICES	13,210	6,002	17,500	17,500
051-720-450	REIMBURSED MILEAGE	-	-	250	250
051-720-470	TELEPHONE	1,056	771	1,250	1,250
051-720-480	DUES & MEETINGS / TRAINING	768	2,285	4,500	4,500
051-720-481	TRAVEL EXCEEDING STATE LIMIT	124	172	200	300
051-720-490	UTILITIES	12,581	8,003	17,000	17,000
051-720-510	INSURANCE & BONDS	3,257	2,970	4,000	4,000
051-720-560	MEDICAL	198	(17)	500	500
051-720-710	PROFESSIONAL FEES	469	1,025	1,200	2,200
	TOTAL OTHER EXPENDITURES	78,293	67,581	134,100	108,715
051-777-051	BUILDING IMPROVEMENTS	-	-	4,065	-
	TOTAL EXPENDITURES	324,092	250,381	405,151	382,248