



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

Adopted September 14, 2010

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RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET - ALL FUNDS

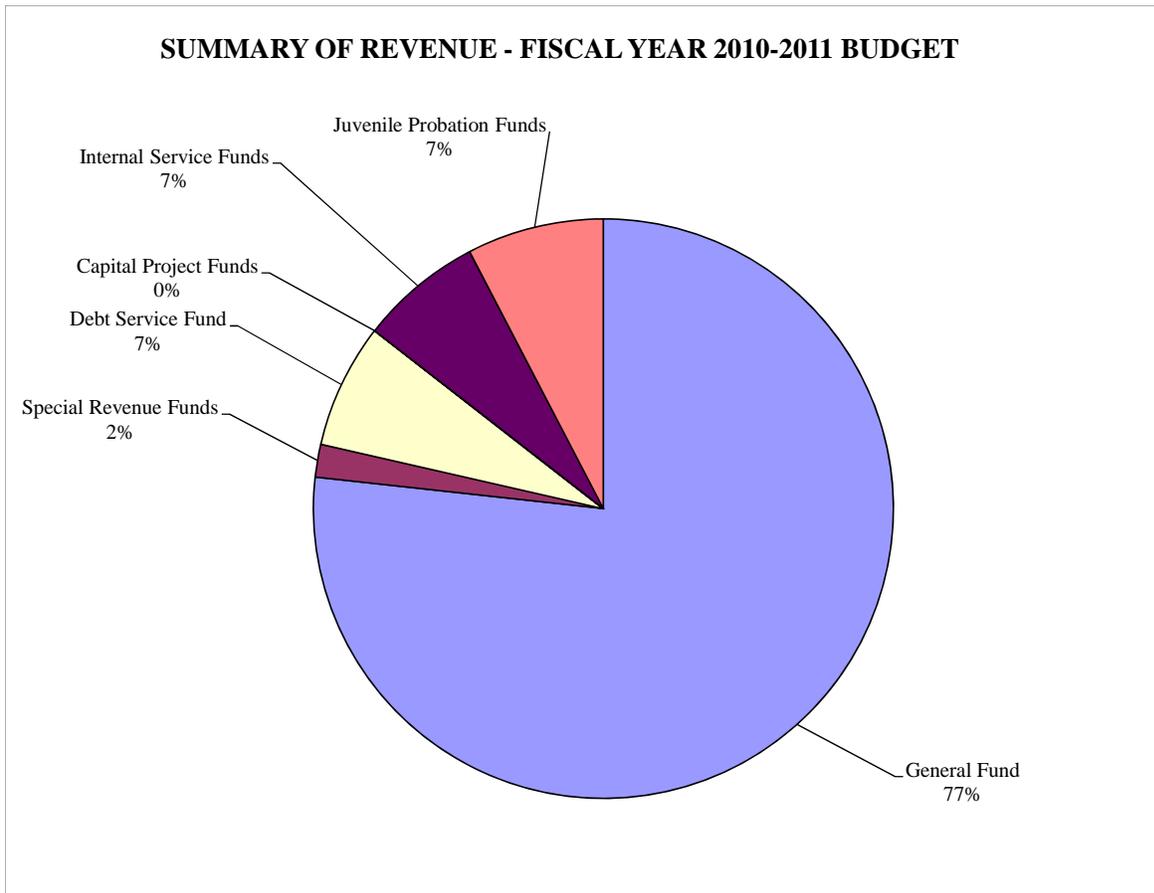
TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2010	BUDGETED REVENUES FY 2011	BUDGETED EXPENDITURES FY 2011	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2010	BUDGETED TRANSFERS OUT FY 2010	ESTIMATED ENDING BALANCE 9/30/2011
<u>RANDALL COUNTY FUNDS</u>							
<u>GENERAL FUND</u>							
010 General	7,980,172	34,997,349	32,272,977	2,724,372	120	3,636,344	7,068,320
Total General Fund	7,980,172	34,997,349	32,272,977	2,724,372	120	3,636,344	7,068,320
<u>SPECIAL REVENUE FUNDS</u>							
013 County Clerk Technology Fund	1,500	3,000	4,000	(1,000)	0	0	500
014 County Clerk Preservation Fund	3,750	4,500	7,000	(2,500)	0	0	1,250
018 District Clerk Technology Fund	150	200	350	(150)	0	0	0
019 District Clerk Preservation Fund	8,000	14,000	22,000	(8,000)	0	0	0
020 Unclaimed Property	1,888	100	350	(250)	0	0	1,638
021 Law Library	130,611	73,250	96,014	(22,764)	0	0	107,847
024 Tax A/C (Ch. 19) Voter Registration	7,600	6,900	6,900	0	0	0	7,600
028 Tax A/C Motor Vehicle Inventory Tax	83,624	51,750	31,250	20,500	0	0	104,124
029 District Clerk Records Archive Fund	7,575	9,025	8,756	269	0	0	7,844
031 Courthouse & Justice Center Security	359	71,500	204,967	(133,467)	135,000	0	1,892
032 County Records Management	21,197	50,900	71,397	(20,497)	0	0	701
033 County Clerks Records Management	267,694	107,800	369,982	(262,182)	0	0	5,512
034 Justice of the Peace Pct. #1 Technology	25,415	15,200	40,500	(25,300)	0	0	115
035 Justice of the Peace Pct. #4 Technology	41,718	11,500	53,000	(41,500)	0	0	218
036 Election	17,091	45,000	61,770	(16,770)	0	0	321
037 District Clerk Records Management	28,270	9,500	36,000	(26,500)	0	0	1,770
038 County Clerks Archive	137,210	105,500	135,000	(29,500)	0	0	107,710
039 District Clerk - AGC IV-E	23,183	1,250	23,000	(21,750)	0	0	1,433
070 CDA - Check Collection/Disbursement	220,926	60,000	206,200	(146,200)	0	5,600	69,126
071 CDA - State Deposits	(0)	34,731	40,331	(5,600)	5,600	0	(0)
075 Pre-Trial Diversion Fund	37,417	42,500	42,417	83	0	0	37,500
081 Jail Commissary	50,912	117,760	105,689	12,071	0	0	62,982
Total Special Revenue Funds	1,116,090	835,866	1,566,874	(731,008)	140,600	5,600	520,082
<u>DEBT SERVICE FUND</u>							
030 Debt Service	341,304	3,170,345	3,460,795	(290,450)	0	0	50,854
Total Debt Service Fund	341,304	3,170,345	3,460,795	(290,450)	0	0	50,854
<u>CAPITAL PROJECTS FUNDS</u>							
041 Jail Construction	139,000	0	139,000	(139,000)	0	0	0
043 Juvenile CO's Construction Fund	5,000,000	3,625	5,003,625	(5,000,000)	0	0	0
044 1909 Courthouse Restoration	0	0	0	0	0	0	0
046 Extension Service Building	120	0	0	0	0	120	(0)
048 Randall County Finance Building	95,000	0	95,000	(95,000)	0	0	0
Total Capital Projects Funds	5,234,120	3,625	5,237,625	(5,234,000)	0	120	0

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 ADOPTED BUDGET - ALL FUNDS

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2010	BUDGETED REVENUES FY 2011	BUDGETED EXPENDITURES FY 2011	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2010	BUDGETED TRANSFERS OUT FY 2010	ESTIMATED ENDING BALANCE 9/30/2011
<u>INTERNAL SERVICE FUND</u>							
027 Health Care	1,159,345	3,116,054	2,665,000	451,054	0	0	1,610,399
Total Internal Service Fund	1,159,345	3,116,054	2,665,000	451,054	0	0	1,610,399
Total Randall County Funds	15,831,031	42,123,239	45,203,270	(3,080,031)	140,720	3,642,064	9,249,656
<u>JUVENILE PROBATION FUNDS</u>							
<u>GENERAL</u>							
011 Juvenile Probation General	(0)	82,159	1,930,590	(1,848,431)	3,551,344	1,702,913	(0)
Total General Fund	(0)	82,159	1,930,590	(1,848,431)	3,551,344	1,702,913	(0)
<u>SPECIAL REVENUE</u>							
022 Juvenile Probation	1,318,779	1,000,440	1,312,788	(312,348)	0	176,468	829,963
050 Youth Center of the High Plains Operations	125,182	2,338,398	3,933,297	(1,594,898)	1,657,298	62,400	125,181
051 Next Step Home Operations	201,969	61,900	376,773	(314,873)	172,083	5,475	53,704
Total Special Revenue Funds	1,645,931	3,400,738	5,622,858	(2,222,119)	1,829,381	244,343	1,008,848
<u>CAPITAL PROJECTS FUND</u>							
042 Juvenile Center Improvement	205,250	500	164,000	(163,500)	67,875	0	109,625
Total Capital Project Fund	205,250	500	164,000	(163,500)	67,875	0	109,625
Total Juvenile Probation Funds	1,851,181	3,483,397	7,717,448	(4,234,050)	5,448,600	1,947,256	1,118,473
TOTAL ALL FUNDS	17,682,212	45,606,637	52,920,719	(7,314,084)	5,589,320	5,589,320	10,368,129

ALL BUDGETED FUNDS

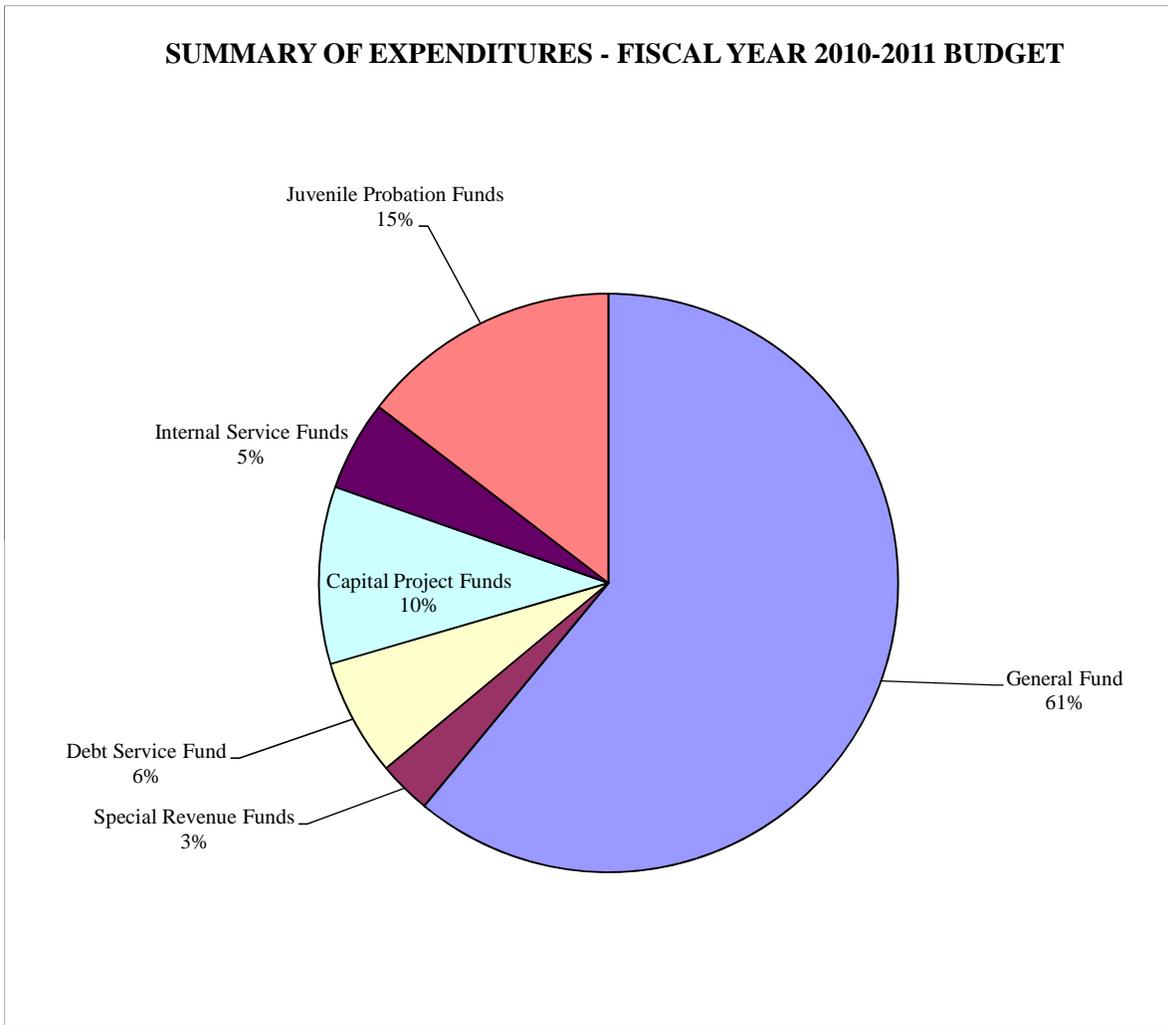
	Revenues
General Fund	\$34,997,349
Special Revenue Funds	835,867
Debt Service Fund	3,170,345
Capital Project Funds	3,625
Internal Service Funds	3,116,054
Juvenile Probation Funds	3,483,397
	<hr/>
	<u>\$45,606,637</u>



ALL BUDGETED FUNDS

	Expenditures
General Fund	\$32,272,977
Special Revenue Funds	1,566,874
Debt Service Fund	3,460,795
Capital Project Funds	5,237,625
Internal Service Funds	2,665,000
Juvenile Probation Funds	7,717,448
	<u>7,717,448</u>
	<u>\$52,920,719</u>

SUMMARY OF EXPENDITURES - FISCAL YEAR 2010-2011 BUDGET



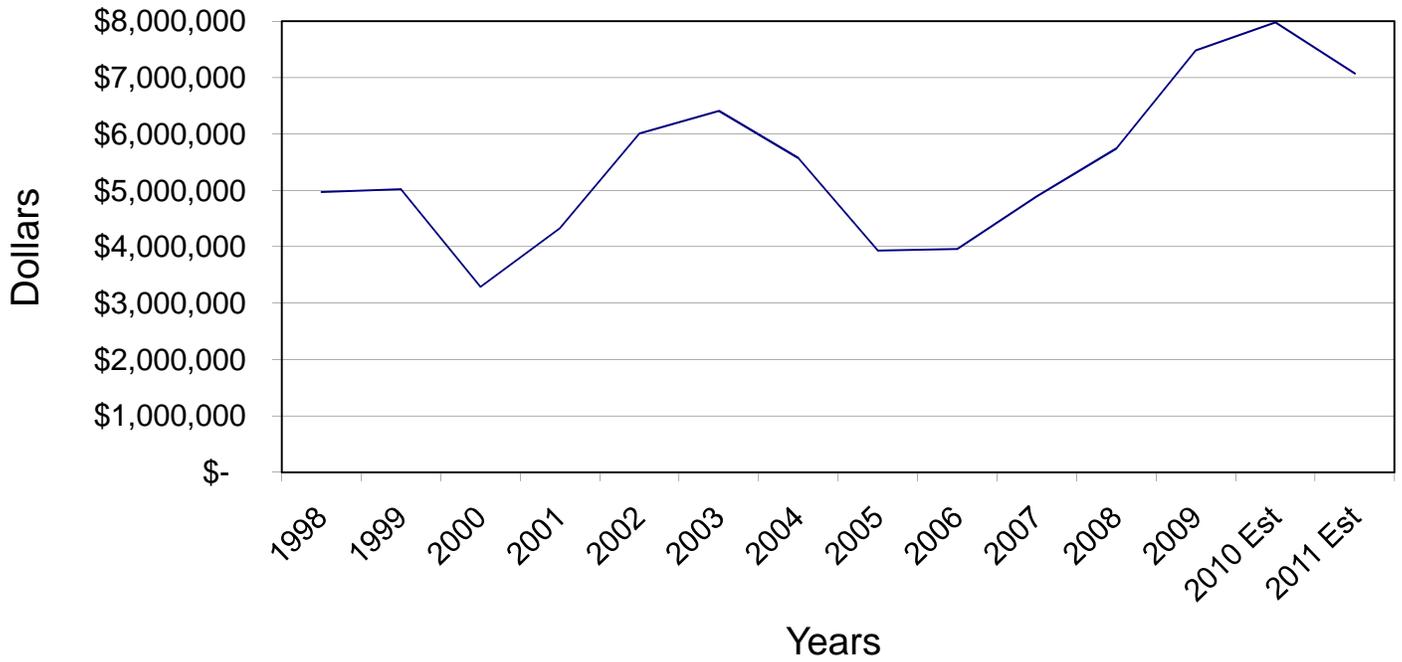
**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
GENERAL FUND SUMMARY**

ACCOUNT	For 9 months ended			
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	2011 Budget
Total Revenues	33,806,889	30,498,294	33,602,959	34,997,349
Total Expenditures	28,904,113	20,537,514	31,168,208	32,272,977
Total Transfers In	10,300	-	-	120
Total Transfers Out	2,793,145	2,198,685	2,931,580	3,636,344

Summary of General Fund		2011 Budget
Revenues		34,997,349
Expenditures		32,272,977
Excess (Deficiency) of Revenues Over (Under) Expenditures		2,724,372
Transfers In from Other Funds		120
Transfers Out to Other Funds		3,636,344
Net Transfers		(3,636,224)
Net Change in Fund Balance		(911,852)
Estimated Beginning Fund Balance (10/1/10)		7,980,172
Estimated Ending Fund Balance (9/30/11)		7,068,320

General Fund	
Year	Fund Balance
1998	\$ 4,970,419
1999	\$ 5,023,905
2000	\$ 3,289,877
2001	\$ 4,327,912
2002	\$ 6,009,233
2003	\$ 6,410,530
2004	\$ 5,577,595
2005	\$ 3,929,690
2006	\$ 3,961,945
2007	\$ 4,890,320
2008	\$ 5,743,135
2009	\$ 7,480,501
2010 Est	\$ 7,980,172
2011 Est	\$ 7,068,320

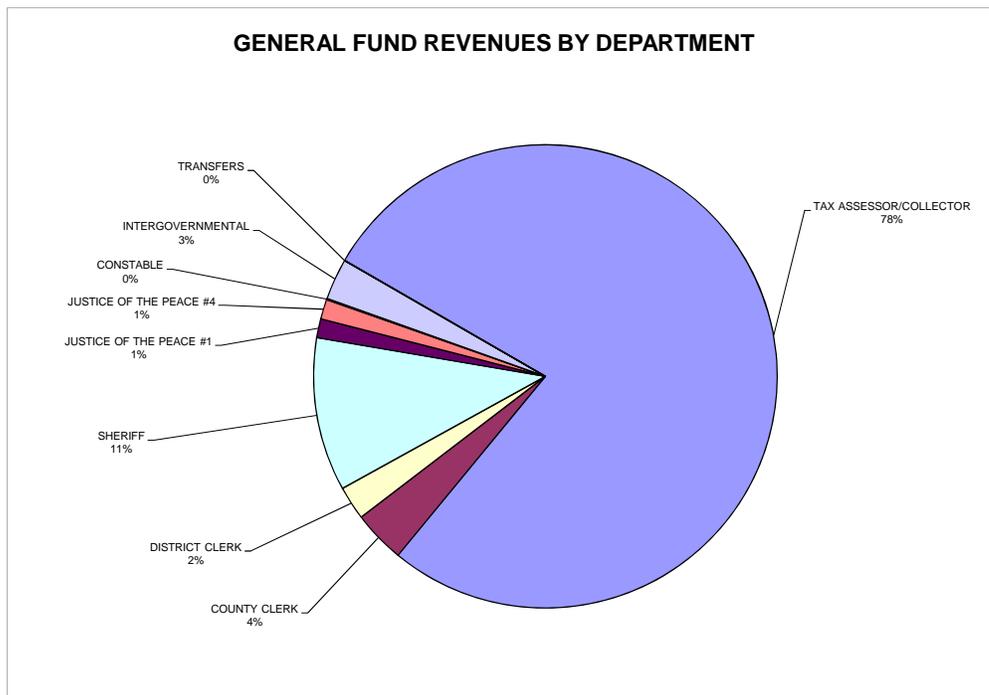
General Fund Balance
Last 12 Years and Estimated



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

General Fund Revenues by Department

TAX ASSESSOR/COLLECTOR	\$27,167,266
COUNTY CLERK	1,278,500
DISTRICT CLERK	822,300
SHERIFF	3,753,283
JUSTICE OF THE PEACE #1	461,000
JUSTICE OF THE PEACE #4	481,000
CONSTABLE	33,500
INTERGOVERNMENTAL	1,000,500
TRANSFERS	120
	<hr/>
	\$34,997,469



RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	2011 Budget
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	21,945,938	22,789,114	22,987,857	23,500,000
Delinquent Taxes	666,373	290,444	500,000	600,000
Payment-in-Lieu of Taxes	1,688	0	1,500	1,500
Tax Assesor/Collector Fees	572,426	468,873	550,000	572,766
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration - R&B	1,191,965	936,322	1,070,000	1,195,000
Vehicle Sales Tax - R&B	653,071	457,704	555,000	364,000
Vehicle Sales Tax	432,850	455,534	432,000	546,000
Voter Registration Reimbursement	11,815	19,277	19,000	6,000
Legal Fund	0	0	0	0
Credit Card Fees	26,264	19,055	25,000	22,000
Total Assesor/Collector	25,862,390	25,796,322	26,500,357	27,167,266
<u>County Clerk</u>				
Non-Court Fees	523,735	339,547	500,000	434,000
Criminal Case Fines	904,386	546,718	800,000	764,000
Civil Case Fees	87,307	61,060	72,000	75,000
Court Reporter Fees - Civil	2,730	2,420	2,250	3,000
Extradition Fees	3,998	697	2,000	500
Credit Card Fees	2,485	1,694	2,400	2,000
HAVA Grant	623	0	0	0
Total County Clerk	1,525,263	952,137	1,378,650	1,278,500
<u>District Clerk</u>				
Criminal Case Fines	325,582	227,028	300,000	300,000
Criminal Case Fees	230,974	231,316	200,000	250,000
Civil Case Fees	236,130	202,988	226,000	250,000
Court Reporter Fees - Civil	22,215	16,650	20,000	20,000
Credit Card Fees	1,653	538	1,000	800
Judiciary Fee	226	196	222	250
Child Attendant Fee	1,153	1,114	1,200	850
E-Filing	500	443	300	400
Total District Clerk	818,432	680,272	748,722	822,300
<u>Sheriff</u>				
Bail Bond Fees	4,500	450	500	500
City of Canyon-Communication Services	121,313	109,735	146,313	140,509
Miscellaneous	114,684	76,996	114,000	114,000
Jail Bed Revenue	1,617,622	846,041	1,950,000	2,715,000
Vine Grant	17,925	17,925	17,925	17,925
SCAAP Grant	17,316	9,622	15,000	12,000
DHS Fire Grant	6,030	6,930	6,930	6,749
Grant 2009 JA- SB B9 0120	0	25,704	25,704	0
Grant 2009 HS- SS T9 0064	0	21,960	29,000	0
Grant 2009 CJD 2170601	0	0	0	0
Social Security	3,600	3,600	3,000	3,000
Work Release	25,971	15,578	24,000	24,000
Pre Trial Release	0	0	500	0
Non-Court Fees	12,486	5,361	10,200	10,200
Criminal Case Fees	137,180	148,223	138,000	138,000
Civil Case Fees	204,963	158,746	210,000	210,000
Employee Meal Tickets	51,199	36,712	54,000	61,400
Cont'd...				

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	2011 Budget
Credit Card Fees	0	0	0	0
Other Sheriff Revenue	350,632	292,863	302,000	300,000
Total Sheriff	2,685,420	1,776,444	3,047,072	3,753,283
<u>Constable Precinct #1</u>				
Civil Service Fees	0	0	0	0
Criminal Service Fees	19,808	31,971	33,500	33,500
Total Constable Precinct #1	19,808	31,971	33,500	33,500
<u>Justice of Peace Precinct #1</u>				
Criminal Case Fines	478,601	306,799	450,000	450,000
Defensive Driving Fee	2,891	1,560	3,500	3,000
Civil Case Fees	6,548	5,809	6,500	8,000
Credit Card Fees	1,275	0	350	0
Total Justice of Peace Precinct #1	489,314	314,167	460,350	461,000
<u>Justice of Peace Precinct #4</u>				
Criminal Case Fines	511,742	296,729	450,000	450,000
Defensive Driving Fee	3,590	1,870	3,000	3,000
Civil Case Fees	30,960	21,557	28,000	28,000
Credit Card Fees	2,097	0	350	0
Total Justice of Peace Precinct #4	548,389	320,156	481,350	481,000
<u>Intergovernmental & Miscellaneous</u>				
CDA IV-E CPS Grant	38,022	18,918	30,000	35,000
CDA Medical Reports	52,321	31,960	40,000	45,000
CDA Witness Reimbursement	11,456	6,272	30,000	15,000
CDA Credit Card Fees	118	64	350	200
County Court-at-Law State Supplement	150,000	113,136	137,500	150,000
County Judge State Supplement	17,388	13,305	15,000	15,000
Court Appointed Attorney Grant	132,990	0	55,000	130,000
Court Cost Fund - Criminal Case Fees	209,773	118,059	165,000	160,000
Donated Receipts	709,073	0	0	0
Jury Fund Reimbursement	42,296	20,196	37,000	35,000
Lateral Road Funds	31,775	31,587	32,000	32,000
Longevity Pay - Assistant CDA	38,814	24,190	38,840	35,800
Misc. Road & Bridge Revenue	0	1,546	0	0
Misc. Intergovernmental Revenue	560	12,254	5,000	5,000
Mixed Beverage Taxes	147,684	139,470	175,000	175,000
Other Revenue	86,066	14,782	25,000	35,000
Rental Income	3,492	8,148	22,500	22,500
TCEQ - Waste Management Fees	13,516	7,948	7,000	5,000
Tobacco Settlement	17,538	10,091	8,768	10,000
Wheel & Axle Fees	28,948	12,899	29,000	30,000
Proceeds from Asset Disposal	0	9,342	0	15,000
Insurance Recovery	44,310	5,244	0	0
Interest Earnings	81,732	27,412	100,000	50,000
Total Intergovernmental & Miscellaneous	1,857,872	626,824	952,958	1,000,500
Total General Fund Revenue	33,806,889	30,498,294	33,602,959	34,997,349
<u>Other Financing Source</u>				
Transfers from Other Funds	10,300	0	0	120
Total General Fund Revenue and Financing Sources	33,817,189	30,498,294	33,602,959	34,997,469

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	2011 Budget
TAXES				
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	21,945,938	22,789,114	22,987,857	23,500,000
Delinquent Taxes	666,373	290,444	500,000	600,000
Payment-in-Lieu of Taxes	1,688	0	1,500	1,500
Vehicle Sales Tax	653,071	457,704	555,000	364,000
Vehicle Sales Tax GF - 20%	432,850	455,534	432,000	546,000
Total Taxes	23,699,921	23,992,796	24,476,357	25,011,500
FEES				
<u>Tax Assessor/Collector</u>				
Tax Assessor/Collector Fees	572,426	468,873	550,000	572,766
Auto Registration	360,000	360,000	360,000	360,000
Legal Fund	0	0	0	0
Optional Auto Registration	1,191,965	936,322	1,070,000	1,195,000
Credit Card Fees	26,264	19,055	25,000	22,000
<u>County Clerk</u>				
Non-Court Fees	523,735	339,547	500,000	434,000
Civil Case Fees	87,307	61,060	72,000	75,000
Court Reporter Fees	2,730	2,420	2,250	3,000
Credit Card Fees	2,485	1,694	2,400	2,000
<u>Courts-Court Cost Fund</u>				
Criminal Case Fees	209,773	118,059	165,000	160,000
<u>Criminal District Attorney</u>				
Credit Card Fees	118	64	350	200
<u>District Clerk</u>				
Criminal Case Fees	230,974	231,316	200,000	250,000
Civil Case Fees	236,130	202,988	226,000	250,000
Court Reporter Fees - Civil	22,215	16,650	20,000	20,000
Judiciary Fee	226	196	222	250
Child Attendant Fee	1,153	1,114	1,200	850
E-Filing	500	443	300	400
Credit Card Fees	1,653	538	1,000	800
<u>Justice of Peace Precinct #1</u>				
Defensive Driving Fee	2,891	1,560	3,500	3,000
Civil Case Fees	6,548	5,809	6,500	8,000
Credit Card Fees	1,275	0	350	0
<u>Justice of Peace Precinct #4</u>				
Defensive Driving Fee	3,590	1,870	3,000	3,000
Civil Case Fees	30,960	21,557	28,000	28,000
Credit Card Fees	2,097	0	350	0
<u>Sheriff</u>				
Bail Bond Fees	4,500	450	500	500
Non-Court Fees	12,486	5,361	10,200	10,200
Criminal Case Fees	137,180	148,223	138,000	138,000
Civil Case Fees	204,963	158,746	210,000	210,000
Work Release	25,971	15,578	24,000	24,000
Pre Trial Release	0	0	500	0
Employee Meal Tickets	51,199	36,712	54,000	61,400
Credit Card Fees	0	0	0	0
<u>Constable Precinct #1</u>				
Civil Service Fees	0	0	0	0
Criminal Service Fees	19,808	31,971	33,500	33,500
Total Fees	3,973,120	3,188,174	3,708,122	3,865,866

Cont'd...

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	2011 Budget
FINES				
<u>County Clerk</u>				
Criminal Case Fines	904,386	546,718	800,000	764,000
<u>District Clerk</u>				
Criminal Case Fines	325,582	227,028	300,000	300,000
<u>Justice of Peace #1</u>				
Criminal Case Fines	478,601	306,799	450,000	450,000
<u>Justice of Peace #4</u>				
Criminal Case Fines	511,742	296,729	450,000	450,000
Total Fines	2,220,310	1,377,274	2,000,000	1,964,000
INTERGOVERNMENTAL				
<u>Sheriff</u>				
City of Canyon-Communication Services	121,313	109,735	146,313	140,509
Immigration & Naturalization	114,684	76,996	114,000	114,000
Grant DHS Fire Grant	6,030	6,930	6,930	6,749
Grant JA 2009 SB B9 0120	0	25,704	25,704	0
Grant HS 2009 SS T9 0064	0	21,960	29,000	0
Grant CJD 2009 #2170601	0	0	0	0
HAVA Grant	623	0	0	0
Jail Bed Revenue	1,617,622	846,041	1,950,000	2,715,000
SCAAP Grant	17,316	9,622	15,000	12,000
Social Security	3,600	3,600	3,000	3,000
Other Sheriff Revenue	350,632	292,863	302,000	300,000
<u>Tax Assessor/Collector</u>				
Voter Registration Reimbursement	11,815	19,277	19,000	6,000
<u>County Clerk</u>				
Extradition Fee	3,998	697	2,000	500
<u>County Judge</u>				
County Judge State Supplement	17,388	13,305	15,000	15,000
<u>Courts</u>				
County Court-at-Law State Supplement	150,000	113,136	137,500	150,000
Court Appointed Attorney Grant	132,990	0	55,000	130,000
Jury Fund Reimbursement	42,296	20,196	37,000	35,000
<u>Criminal District Attorney</u>				
CDA IV-E CPS Grant	38,022	18,918	30,000	35,000
CDA Medical Reports	52,321	31,960	40,000	45,000
CDA Witness Reimbursement	11,456	6,272	30,000	15,000
Longevity Pay - Assistant CDA	38,814	24,190	38,840	35,800
Vine Grant	17,925	17,925	17,925	17,925
<u>Road & Bridge</u>				
Lateral Road Funds	31,775	31,587	32,000	32,000
Miscellaneous	0	1,546	0	0
Wheel & Axel Fees	28,948	12,899	29,000	30,000
<u>Other</u>				
Mixed Beverage Taxes	147,684	139,470	175,000	175,000
Tobacco Settlement	17,538	10,091	8,768	10,000
TCEQ - Waste Management Fees	13,516	7,948	7,000	5,000
Miscellaneous	560	12,254	5,000	5,000
Total Intergovernmental Revenue	2,988,865	1,875,123	3,270,980	4,033,483
MISCELLANEOUS				
Interest Earnings	81,732	27,412	100,000	50,000
Donated Receipts	709,073	0	0	0
Proceeds from Asset Disposal	0	9,342	0	15,000
Insurance Recovery	44,310	5,244	0	0
Rental Income	3,492	8,148	22,500	22,500
Other Revenue	86,066	14,782	25,000	35,000
Total Miscellaneous	924,673	64,928	147,500	122,500
Total General Fund Revenue	33,806,889	30,498,294	33,602,959	34,997,349
OTHER FINANCING SOURCES				
<u>Transfers from Other Funds</u>				
	10,300	0	0	120
Total Financing Sources	10,300	0	0	120

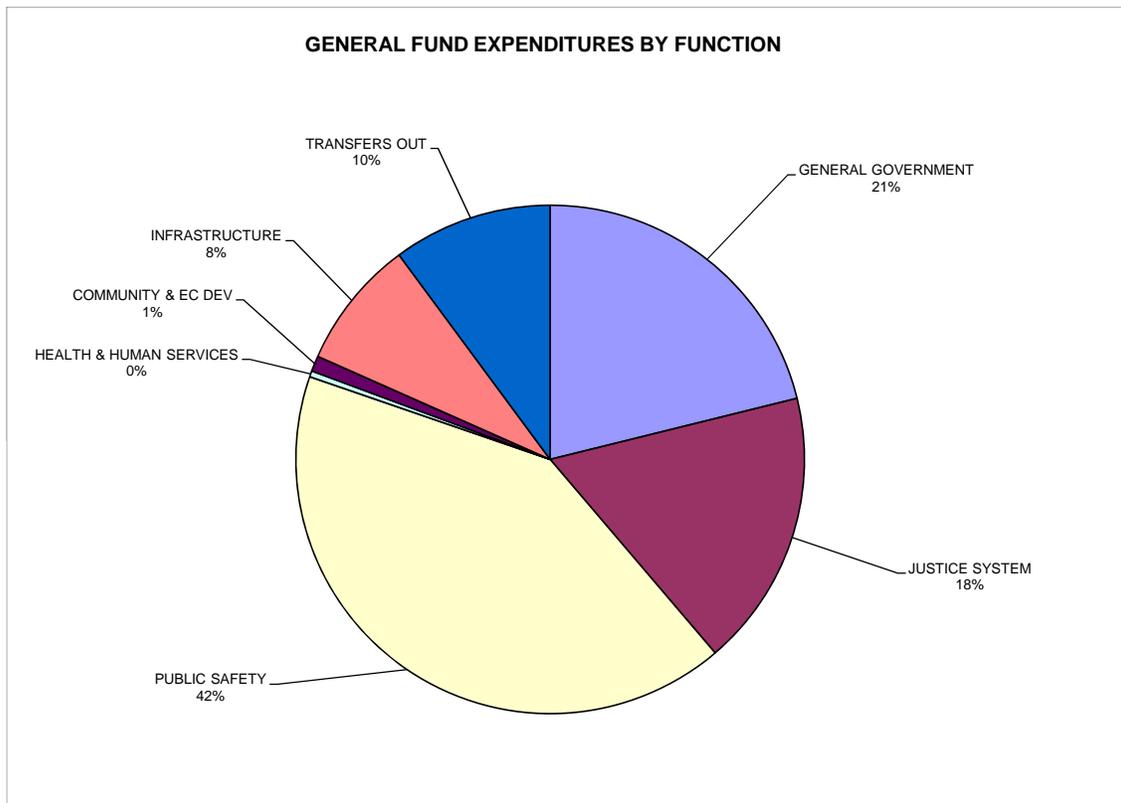
**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
General Fund Revenues by Source/Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	2011 Budget
Total General Fund Revenue and Financing Sources	33,817,189	30,498,294	33,602,959	34,997,469

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

General Fund Expenditure Summary by Function

GENERAL GOVERNMENT	\$7,590,268
JUSTICE SYSTEM	6,334,058
PUBLIC SAFETY	14,904,101
HEALTH & HUMAN SERVICES	137,068
COMMUNITY & EC DEV	353,395
INFRASTRUCTURE	2,954,087
TRANSFERS OUT	3,636,344
	<u>\$35,909,321</u>



RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2009 Actual	06/30/10 Actual	Amended 2010 Budget	2011 Budget
GENERAL GOVERNMENT				
<u>General Administration</u>				
County Judge	225,214	138,774	197,234	203,214
Commissioners' Court	311,500	218,067	929,863	984,497
County Clerk	386,267	233,155	373,913	398,328
Human Resources	203,758	146,486	218,580	190,009
Judicial Enforcement	188,058	143,635	207,542	217,560
Non-Departmental	1,129,033	863,655	1,153,095	1,205,785
Information Technology	841,715	643,681	945,225	946,904
Loss Prevention Committee	773	207	900	900
Bail Bond Board	56	1,305	2,075	3,925
<u>Financial Administration</u>				
Auditor	454,431	336,499	467,096	472,726
Treasurer	201,810	145,978	212,203	212,703
Purchasing	205,331	146,886	216,523	221,447
<u>Tax Administration</u>				
Tax Assessor/Collector	1,133,333	860,338	1,250,562	1,274,825
<u>Facilities Management</u>				
Facilities	865,206	561,237	881,533	917,563
<u>Election Administration</u>				
Elections	138,002	114,783	246,395	197,414
Voter Registration	120,923	96,790	149,617	142,468
Total General Government	6,405,410	4,651,477	7,452,356	7,590,268
JUSTICE SYSTEM				
<u>Civil & Criminal Justice</u>				
Domestic Relations Office	129,127	114,694	161,918	171,474
County Court-at-Law #1	399,202	273,787	384,645	389,902
County Court-at-Law #2	368,494	268,769	379,284	384,150
Courts - General	1,313,284	980,035	1,642,055	1,597,534
District Court - 47th	14,742	6,799	16,031	16,032
District Court - 181st	13,488	9,951	17,081	16,032
District Court - 251st	11,546	10,018	16,031	16,032
Criminal District Attorney	2,213,124	1,584,898	2,296,425	2,405,349
Criminal DA IV-E CPS Grant	197,343	130,810	181,906	193,079
District Clerk	629,504	455,935	667,829	682,729
Justice of Peace Precinct #1	220,501	160,187	237,027	228,693
Justice of Peace Precinct #4	204,538	158,689	222,670	224,331
Seventh Court of Appeals	8,650	6,362	8,714	8,721
Total Justice System	5,723,543	4,160,934	6,231,616	6,334,058
PUBLIC SAFETY				
<u>Emergency Management Services</u>				
Contracted Emergency Services & Fire Protection	383,193	318,636	418,977	420,349
Randall County Fire	721,299	206,902	325,994	547,070
Cont'd...				

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2009 Actual	06/30/10 Actual	Amended 2010 Budget	2011 Budget
Law Enforcement				
Sheriff - Administration & Patrol	5,095,224	3,986,187	5,421,113	5,472,196
Sheriff - Jail	6,366,049	4,940,098	6,963,861	7,640,295
Sheriff - Mechanic	107,335	75,773	134,361	158,127
Sheriff - NET	372,881	241,205	404,063	418,117
Sheriff - SOBER Grant	65,124	39,107	59,683	11,903
Adult Probation	106,704	53,369	106,700	116,500
Constable Precinct #1	60,654	49,126	67,099	66,044
Department of Public Safety	50,034	36,066	51,379	53,500
Total Public Safety	13,328,498	9,946,469	13,953,230	14,904,101
HEALTH & HUMAN SERVICES				
Health Care				
Health & Welfare	151,443	75,743	151,563	137,068
Total Health & Human Services	151,443	75,743	151,563	137,068
COMMUNITY & ECONOMIC DEVELOPMENT				
Culture & Education				
Randall County Historical Commission	6,740	4,559	8,700	8,500
Extension Service	295,979	224,403	324,518	344,895
Total Community & Economic Development	302,720	228,962	333,218	353,395
INFRASTRUCTURE & ENVIRONMENTAL SVCS.				
Land & Buildings	217,073	-	-	-
Road & Bridge	2,773,926	1,472,428	3,044,725	2,952,587
Conservation & Natural Resources	1,500	1,500	1,500	1,500
Total Infrastructure & Environmental Svcs.	2,992,499	1,473,928	3,046,225	2,954,087
Total Expenditures	28,904,113	20,537,514	31,168,208	32,272,977

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
General Fund Expenditure Summary by Department

Dept	ACCOUNT DESCRIPTION	For 9 months ended			2011 Budget
		2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
411	County Judge	225,214	138,774	197,234	203,214
412	Commissioners' Court	311,500	218,067	929,863	984,497
413	County Clerk	386,267	233,155	373,913	398,328
414	Judicial Enforcement	188,058	143,635	207,542	217,560
415	Non-Departmental	1,129,033	863,655	1,153,095	1,205,785
416	Information Technology	841,715	643,681	945,225	946,904
417	Randall County Historical Committee	6,740	4,559	8,700	8,500
418	Loss Prevention Committee	773	207	900	900
419	Human Resources	203,758	146,486	218,580	190,009
431	Elections	138,002	114,783	246,395	197,414
441	Auditor	454,431	336,499	467,096	472,726
442	Treasurer	201,810	145,978	212,203	212,703
443	Tax Assessor/Collector	1,133,333	860,338	1,255,092	1,274,825
444	Tax A/C - Voter Registration	120,923	96,790	145,087	142,468
445	Purchasing	205,331	146,886	216,523	221,447
451	Facilities	865,206	561,237	881,533	917,563
467	Environmental Protection	1,500	1,500	1,500	1,500
471	Road & Bridge	2,773,926	1,472,428	3,044,725	2,952,587
481	Health & Welfare	151,443	75,743	151,563	137,068
491	Extension Service	295,979	224,403	324,518	344,895
501	Domestic Relations Office	129,127	114,694	161,918	171,474
511	County Court-at-Law #1	399,202	273,787	384,645	389,902
512	County Court- at-Law #2	368,494	268,769	379,284	384,150
515	Courts - General	1,313,284	980,035	1,642,055	1,597,534
516	District Court-47th	14,742	6,799	16,031	16,032
517	District Court-181st	13,488	9,951	17,081	16,032
518	District Court-251st	11,546	10,018	16,031	16,032
521	Criminal District Attorney	2,213,124	1,584,898	2,296,425	2,405,349
522	Criminal District Attorney IV-E CPS Grant	197,343	130,810	181,906	193,079
525	District Clerk	629,504	455,935	667,829	682,729
531	Justice of Peace Precinct #1	220,501	160,187	237,027	228,693
534	Justice of Peace Precinct #4	204,538	158,689	222,670	224,331
541	Seventh Court of Appeals	8,650	6,362	8,714	8,721
611	Contracted Emergency Services & Fire Prot.	383,193	318,636	418,977	420,349
612	Randall County Fire	938,372	206,902	325,994	547,070
621	Sheriff - Administration & Patrol	5,095,224	3,986,187	5,421,113	5,472,196
623	Sheriff - Jail	6,366,049	4,940,098	6,963,861	7,640,295
625	Sheriff - Mechanic	107,335	75,773	134,361	158,127
626	Sheriff - NET	372,881	241,205	404,063	418,117
627	Sheriff - SOBER Grant	65,124	39,107	59,683	11,903
641	Adult Probation	106,704	53,369	106,700	116,500
651	Constable Precinct #1	60,654	49,126	67,099	66,044
661	Department of Public Safety	50,034	36,066	51,379	53,499
670	Bail Bond Board	56	1,305	2,075	3,925
Total Expenditures		28,904,113	20,537,514	31,168,208	32,272,977

Continued -

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
General Fund Expenditure Summary by Department

Dept	ACCOUNT DESCRIPTION	For 9 months ended			2011 Budget
		2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
	Total Expenditures	28,904,113	20,537,514	31,168,208	32,272,977
499	Transfers Out to Other Funds:				
	Transfers to Juvenile Probation	2,667,145	2,101,560	2,802,080	3,501,344
	Transfers to Health Care Fund	-			
	Transfer to Courthouse & Justice Center Security	126,000	97,125	129,500	135,000
	Total Transfers Out	2,793,145	2,198,685	2,931,580	3,636,344
	Total Expenditures and Transfers Out	31,697,258	22,736,199	34,099,788	35,909,321

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2011 Budget
		2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
411	COUNTY JUDGE				
	Salaries & Fringe Benefits	178,660	131,718	178,424	186,404
	Operating Expenses	46,554	7,057	18,810	16,810
	Total Expenditures	<u>225,214</u>	<u>138,774</u>	<u>197,234</u>	<u>203,214</u>
412	COMMISSIONERS' COURT				
	Salaries & Fringe Benefits	171,821	120,549	174,629	174,702
	Operating Expenses	139,679	97,519	563,734	609,795
	Contingency	-	-	191,500	200,000
	Total Expenditures	<u>311,500</u>	<u>218,067</u>	<u>929,863</u>	<u>984,497</u>
413	COUNTY CLERK				
	Salaries & Fringe Benefits	372,729	227,163	347,013	377,828
	Operating Expenses	13,538	5,991	26,900	20,500
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>386,267</u>	<u>233,155</u>	<u>373,913</u>	<u>398,328</u>
414	JUDICIAL ENFORCEMENT				
	Salaries & Fringe Benefits	170,054	132,401	190,142	197,660
	Operating Expenses	18,004	11,235	17,400	19,900
	Total Expenditures	<u>188,058</u>	<u>143,635</u>	<u>207,542</u>	<u>217,560</u>
415	NON-DEPARTMENTAL				
	Operating Expenses	1,129,033	863,655	1,153,095	1,205,785
	Total Expenditures	<u>1,129,033</u>	<u>863,655</u>	<u>1,153,095</u>	<u>1,205,785</u>
416	INFORMATION TECHNOLOGY				
	Salaries & Fringe Benefits	330,383	247,496	363,825	374,804
	Operating Expenses	486,853	396,186	581,400	536,900
	Capital Outlay	24,478	-	-	35,200
	Total Expenditures	<u>841,715</u>	<u>643,681</u>	<u>945,225</u>	<u>946,904</u>
417	RANDALL CO. HISTORICAL COMMITTEE				
	Operating Expenses	6,740	4,559	8,700	8,500
	Total Expenditures	<u>6,740</u>	<u>4,559</u>	<u>8,700</u>	<u>8,500</u>

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2011 Budget
		2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
418	LOSS PREVENTION COMMITTEE				
	Operating Expenses	773	207	900	900
	Total Expenditures	773	207	900	900
419	HUMAN RESOURCES				
	Salaries & Fringe Benefits	179,839	131,523	194,930	168,509
	Operating Expenses	23,920	14,964	23,650	21,500
	Total Expenditures	203,758	146,486	218,580	190,009
431	ELECTIONS				
	Salaries & Fringe Benefits	61,323	66,294	164,895	121,914
	Operating Expenses	76,679	48,489	81,500	75,500
	Capital	-	-	-	-
	Total Expenditures	138,002	114,783	246,395	197,414
441	AUDITOR				
	Salaries & Fringe Benefits	435,390	325,919	443,471	449,926
	Operating Expenses	19,040	10,580	23,625	22,800
	Total Expenditures	454,431	336,499	467,096	472,726
442	TREASURER				
	Salaries & Fringe Benefits	188,631	139,363	192,683	194,978
	Operating Expenses	13,180	6,614	19,520	17,725
	Total Expenditures	201,810	145,978	212,203	212,703
443	TAX ASSESSOR/COLLECTOR				
	Salaries & Fringe Benefits	1,070,921	796,973	1,158,032	1,176,720
	Operating Expenses	62,412	63,365	92,530	98,105
	Capital	-	-	4,530	-
	Total Expenditures	1,133,333	860,338	1,255,092	1,274,825
444	TAX A/C - VOTER REGISTRATION				
	Salaries & Fringe Benefits	106,964	77,272	118,917	122,768
	Operating Expenses	13,959	19,518	26,170	19,700
	Total Expenditures	120,923	96,790	145,087	142,468
445	PURCHASING				
	Salaries & Fringe Benefits	193,078	136,187	203,123	208,047
	Operating Expenses	12,253	10,700	13,400	13,400
	Total Expenditures	205,331	146,886	216,523	221,447

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2011 Budget
		2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
451	FACILITIES				
	Salaries & Fringe Benefits	308,046	250,440	346,778	304,963
	Operating Expenses	557,160	301,487	498,922	612,600
	Capital Outlay	-	9,309	35,833	-
	Total Expenditures	865,206	561,237	881,533	917,563
467	ENVIRONMENTAL PROTECTION				
	Operating Expenses	1,500	1,500	1,500	1,500
	Total Expenditures	1,500	1,500	1,500	1,500
471	ROAD & BRIDGE				
	Salaries & Fringe Benefits	1,113,488	798,458	1,160,673	1,206,922
	Operating Expenses	1,590,103	575,464	1,715,052	1,490,665
	Capital Outlay	70,335	98,506	169,000	255,000
	Total Expenditures	2,773,926	1,472,428	3,044,725	2,952,587
481	HEALTH & WELFARE				
	Salaries & Fringe Benefits	-	35,062	48,488	24,968
	Operating Expenses	151,443	40,681	103,075	112,100
	Total Expenditures	151,443	75,743	151,563	137,068
491	EXTENSION SERVICE				
	Salaries & Fringe Benefits	232,497	176,995	249,058	253,342
	Operating Expenses	57,800	47,408	75,460	81,553
	Capital Outlay	5,682	-	-	10,000
	Total Expenditures	295,979	224,403	324,518	344,895
501	DOMESTIC RELATIONS OFFICE				
	Salaries & Fringe Benefits	124,561	110,642	152,668	162,224
	Operating Expenses	4,566	4,052	9,250	9,250
	Total Expenditures	129,127	114,694	161,918	171,474
511	COUNTY COURT-AT-LAW #1				
	Salaries & Fringe Benefits	392,064	266,035	369,610	373,752
	Operating Expenses	7,138	7,752	15,035	16,150
	Total Expenditures	399,202	273,787	384,645	389,902
512	COUNTY COURT-AT-LAW #2				
	Salaries & Fringe Benefits	357,215	261,911	364,249	368,000
	Operating Expenses	11,279	6,858	15,035	16,150
	Total Expenditures	368,494	268,769	379,284	384,150

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2011 Budget
		2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
515	COURTS - GENERAL				
	Salaries & Fringe Benefits	49,841	35,996	54,762	57,619
	Operating Expenses	1,263,443	944,040	1,587,293	1,539,915
	Total Expenditures	1,313,284	980,035	1,642,055	1,597,534
516	DISTRICT COURT - 47TH				
	Salaries & Fringe Benefits	4,509	2,168	4,781	4,782
	Operating Expenses	10,233	4,631	11,250	11,250
	Total Expenditures	14,742	6,799	16,031	16,032
517	DISTRICT COURT - 181ST				
	Salaries & Fringe Benefits	4,509	3,311	4,781	4,782
	Operating Expenses	8,980	6,640	12,300	11,250
	Total Expenditures	13,488	9,951	17,081	16,032
518	DISTRICT COURT - 251ST				
	Salaries & Fringe Benefits	4,509	3,311	4,781	4,782
	Operating Expenses	7,037	6,707	11,250	11,250
	Total Expenditures	11,546	10,018	16,031	16,032
521	CRIMINAL DISTRICT ATTORNEY				
	Salaries & Fringe Benefits	2,004,333	1,479,133	2,083,275	2,167,599
	Operating Expenses	187,454	105,765	213,150	237,750
	Capital Outlay	21,337	-	-	-
	Total Expenditures	2,213,124	1,584,898	2,296,425	2,405,349
522	CRIMINAL DA IV-E CPS GRANT				
	Salaries & Fringe Benefits	183,394	121,302	164,293	166,863
	Operating Expenses	13,950	9,508	17,613	26,216
	Total Expenditures	197,343	130,810	181,906	193,079
525	DISTRICT CLERK				
	Salaries & Fringe Benefits	505,965	393,385	549,679	559,619
	Operating Expenses	114,239	62,550	118,150	123,110
	Capital Outlay	9,300	-	-	-
	Total Expenditures	629,504	455,935	667,829	682,729
531	JUSTICE OF PEACE PRECINCT #1				
	Salaries & Fringe Benefits	206,502	150,982	208,607	213,693
	Operating Expenses	14,000	9,205	28,420	15,000
	Total Expenditures	220,501	160,187	237,027	228,693

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2011 Budget
		2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
534	JUSTICE OF PEACE PRECINCT #4				
	Salaries & Fringe Benefits	194,916	150,966	209,900	212,311
	Operating Expenses	9,622	7,724	12,770	12,020
	Total Expenditures	<u>204,538</u>	<u>158,689</u>	<u>222,670</u>	<u>224,331</u>
541	SEVENTH COURT OF APPEALS				
	Salaries	8,650	6,362	8,714	8,721
	Total Expenditures	<u>8,650</u>	<u>6,362</u>	<u>8,714</u>	<u>8,721</u>
611	CONTRACTED EMERG. SVCS. FIRE PROT.				
	Operating Expenses	383,193	318,636	418,977	420,349
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>383,193</u>	<u>318,636</u>	<u>418,977</u>	<u>420,349</u>
612	RANDALL COUNTY FIRE				
	Salaries & Fringe Benefits	40,098	72,908	113,864	208,443
	Operating Expenses	117,297	96,007	142,130	280,127
	Capital Outlay	780,977	37,987	70,000	58,500
	Total Expenditures	<u>938,372</u>	<u>206,902</u>	<u>325,994</u>	<u>547,070</u>
621	SHERIFF - ADMINISTRATION & PATROL				
	Salaries & Fringe Benefits	4,240,845	3,163,705	4,419,421	4,531,884
	Operating Expenses	584,057	545,275	739,397	738,312
	Capital Outlay	270,322	277,206	262,295	202,000
	Total Expenditures	<u>5,095,224</u>	<u>3,986,187</u>	<u>5,421,113</u>	<u>5,472,196</u>
623	SHERIFF - JAIL				
	Salaries & Fringe Benefits	4,792,973	3,677,259	5,188,903	5,546,609
	Operating Expenses	1,440,971	1,192,503	1,703,458	2,023,186
	Capital Outlay	132,105	70,335	71,500	70,500
	Total Expenditures	<u>6,366,049</u>	<u>4,940,098</u>	<u>6,963,861</u>	<u>7,640,295</u>
625	SHERIFF - MECHANIC				
	Salaries & Fringe Benefits	78,367	67,441	98,611	99,877
	Operating Expenses	28,968	8,333	35,750	36,750
	Capital Outlay	-	-	-	21,500
	Total Expenditures	<u>107,335</u>	<u>75,773</u>	<u>134,361</u>	<u>158,127</u>

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2011 Budget
		2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
626	SHERIFF - NET				
	Salaries & Fringe Benefits	282,150	197,580	302,243	308,296
	Operating Expenses	70,195	43,624	101,820	109,821
	Capital Outlay	20,536	-	-	-
	Total Expenditures	<u>372,881</u>	<u>241,205</u>	<u>404,063</u>	<u>418,117</u>
627	SHERIFF - SOBER GRANT				
	Salaries & Fringe Benefits	65,124	39,107	59,683	11,903
	Operating Expenses				
	Total Expenditures	<u>65,124</u>	<u>39,107</u>	<u>59,683</u>	<u>11,903</u>
641	ADULT PROBATION				
	Operating Expenses	106,704	53,369	106,700	116,500
	Total Expenditures	<u>106,704</u>	<u>53,369</u>	<u>106,700</u>	<u>116,500</u>
651	CONSTABLE PRECINCT #1				
	Salaries & Fringe Benefits	58,680	43,110	59,724	59,569
	Operating Expenses	1,974	6,015	7,375	6,475
	Total Expenditures	<u>60,654</u>	<u>49,126</u>	<u>67,099</u>	<u>66,044</u>
661	DEPARTMENT OF PUBLIC SAFETY				
	Salaries & Fringe Benefits	42,375	30,977	42,954	43,799
	Operating Expenses	7,659	5,090	8,425	9,700
	Total Expenditures	<u>50,034</u>	<u>36,066</u>	<u>51,379</u>	<u>53,499</u>
670	BAIL BOND BOARD				
	Operating Expenses	56	1,305	2,075	3,925
	Total Expenditures	<u>56</u>	<u>1,305</u>	<u>2,075</u>	<u>3,925</u>
	GENERAL FUND TOTAL EXPENDITURES				
	Salaries & Fringe Benefits	18,755,402	14,071,403	20,000,584	20,659,583
	Operating Expenses	8,813,640	5,972,767	10,362,966	10,760,694
	Capital Outlay	1,335,071	493,344	613,158	652,700
	Contingency	-	-	191,500	200,000
	Total Fund Expenditures	<u>28,904,113</u>	<u>20,537,514</u>	<u>31,168,208</u>	<u>32,272,977</u>

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

**Department: Information Technology 010-477-016
Capital Expenditure Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Financial Server	35,200.00	35,200.00		35,200.00
			35,200.00	-	35,200.00

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

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Asphalt Zipper	135,000.00	135,000.00		135,000.00
1	Spray Injection Patcher	70,000.00	70,000.00		70,000.00
1	Heated Storage Tank	50,000.00	50,000.00		50,000.00
			255,000.00	-	255,000.00

**Department: Extension Office 010-477-091
Capital Expenditure Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
8	Extension of 4-H Animal shelters (between NS & Sheriff's Office)	1,250.00	10,000.00		10,000.00
			10,000.00	-	10,000.00

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

Quantity	Description	Unit Price	Total	Trade-In	Net
3	SUV, 2 wheel drive	26,000.00	78,000.00	-	78,000.00
1	Unmarked sedan	24,000.00	24,000.00	-	24,000.00
1	SUV, 4X4 mid size	22,000.00	22,000.00	-	22,000.00
2	SUV, 4x4 full size	25,000.00	50,000.00	-	50,000.00
			174,000.00	-	174,000.00

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

Quantity	Description	Unit Price	Total	Trade-In	Net
1	4X4 1/2 T crew cab pickup (to replace PU to Fire Dept)	24,500.00	24,500.00		24,500.00
1	4X4 3/4 T crew cab pickup	26,000.00	26,000.00		26,000.00
			50,500.00	-	50,500.00

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

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Emergency Siren	1.00	20,000.00		20,000.00
			20,000.00	-	20,000.00

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

**Department:Randall Co. Fire 010-677-012
Capital Expenditure Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
1	SCBA Compressor	38,500.00	38,500.00	(2,000.00)	36,500.00
			-		-
			<u>38,500.00</u>	<u>(2,000.00)</u>	<u>36,500.00</u>

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

Quantity	Description	Unit Price	Total	Trade-In	Net
4	Digital In-car camera	7,000.00	28,000.00		28,000.00
			-		-
			<u>28,000.00</u>	<u>-</u>	<u>28,000.00</u>

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

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Riding lawn mower	10,000.00	10,000.00		10,000.00
1	Scissor lift	10,000.00	10,000.00		10,000.00
			-		-
			<u>20,000.00</u>	<u>-</u>	<u>20,000.00</u>

**Department: Sheriff Mechanic 010-677-065
Capital Expenditure Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
1	4X4 1/2T long bed pickup	21,500.00	21,500.00		21,500.00
			-		-
			<u>21,500.00</u>	<u>-</u>	<u>21,500.00</u>

Total of Capital ExpenditureS

652,700.00 (2,000.00) 650,700.00

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
COUNTY CLERK TECHNOLOGY FUND - 013

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Criminal Fines & Fees				3,000
Interest				-
Total Revenues	-	-	-	3,000
EXPENDITURES				
Operating				4,000
Capital Expenditures				-
Total Expenditures	-	-	-	4,000

Summary of County Clerk Technology Fund		2011 Budget
Revenues		3,000
Expenditures		4,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(1,000)
Estimated Beginning Fund Balance (10/1/10)		1,500
Estimated Ending Fund Balance (9/30/11)		500

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
COUNTY CLERK PRESERVATION FUND - 014

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Civil Fees				4,500
Interest				-
Total Revenues	-	-	-	4,500
EXPENDITURES				
Operating				7,000
Capital Expenditures				-
Total Expenditures	-	-	-	7,000

Summary of County Clerk Preservation Fund		2011 Budget
Revenues		4,500
Expenditures		7,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,500)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(2,500)
Estimated Beginning Fund Balance (10/1/10)		3,750
Estimated Ending Fund Balance (9/30/11)		1,250

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
DISTRICT CLERK TECHNOLOGY FUND - 018

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 Actual	Amended 2010 Budget	
REVENUES				
Criminal Fines & Fees				200
Interest				-
Total Revenues	-	-	-	200
EXPENDITURES				
Operating				350
Capital Expenditures				-
Total Expenditures	-	-	-	350

Summary of District Clerk Technology Fund		2011 Budget
Revenues		200
Expenditures		350
Excess (Deficiency) of Revenues Over (Under) Expenditures		(150)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(150)
Estimated Beginning Fund Balance (10/1/10)		150
Estimated Ending Fund Balance (9/30/11)		-

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
DISTRICT CLERK PRESERVATION FUND - 019

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 Actual	Amended 2010 Budget	
REVENUES				
Civil Fees				14,000
Interest				-
Total Revenues	-	-	-	14,000
EXPENDITURES				
Operating				15,000
Capital Expenditures				7,000
Total Expenditures	-	-	-	22,000

Summary of District Clerk Preservation Fund		2011 Budget
Revenues		14,000
Expenditures		22,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(8,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(8,000)
Estimated Beginning Fund Balance (10/1/10)		8,000
Estimated Ending Fund Balance (9/30/11)		-

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
UNCLAIMED PROPERTY FUND - 020

ACCOUNT	For 9 months ended			
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	2011 Budget
REVENUES				
Interest	349	44	350	100
Total Revenues	349	44	350	100
EXPENDITURES				
Operating	-	-	350	350
Total Expenditures	-	-	350	350
Transfers Out	-	-	-	-
Total Transfers Out	-	-	-	-

Summary of Unclaimed Property Fund		2011 Budget
Revenues		100
Expenditures		350
Excess (Deficiency) of Revenues Over (Under) Expenditures		(250)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(250)
Estimated Beginning Fund Balance (10/1/10)		1,888
Estimated Ending Fund Balance (9/30/11)		1,638

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
LAW LIBRARY FUND - 021

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Fees - County Clerk	18,502	15,470	17,000	18,000
Fees - District Clerk	51,829	38,810	50,000	55,000
Interest	1,037	199	1,000	250
Total Revenues	<u>71,368</u>	<u>54,479</u>	<u>68,000</u>	<u>73,250</u>
EXPENDITURES				
Salaries & Fringe Benefits	22,578	10,963	15,051	24,514
Operating	76,506	42,710	72,000	71,500
Capital	-	-	-	-
Total Expenditures	<u>99,084</u>	<u>53,672</u>	<u>87,051</u>	<u>96,014</u>

Summary of Law Library Fund		2011 Budget
Revenues		73,250
Expenditures		96,014
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(22,764)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		(22,764)
Estimated Beginning Fund Balance (10/1/10)		<u>130,611</u>
Estimated Ending Fund Balance (9/30/11)		<u><u>107,847</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
TAX A/C (CH. 19) VOTER REGISTRATION FUND - 024

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Tax Assessor/Collection	-	-	7,500	6,900
Interest	11	-	-	-
Total Revenues	-	-	7,500	6,900
EXPENDITURES				
Salaries & Fringe Benefits	-	-	1,200	1,200
Operating	-	-	6,300	5,700
Capital Outlay				
Total Expenditures	-	-	7,500	6,900

Summary of Tax A/C Voter Registration Fund		2011 Budget
Revenues		6,900
Expenditures		6,900
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/10)		7,600
Estimated Ending Fund Balance (9/30/11)		7,600

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
TAX A/C MOTOR VEHICLE INVENTORY TAX FUND - 028

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Tax Assessor/Collection	13,030	9,722	51,750	51,750
Interest	3,889	-	-	-
Total Revenues	16,920	9,722	51,750	51,750
EXPENDITURES				
Salaries & Fringe Benefits	10,414	7,552	15,000	15,000
Operating	2,617	4,016	36,750	16,250
Capital Outlay	-	-	-	-
Total Expenditures	13,030	11,568	51,750	31,250

Summary of Tax A/C Motor Vehicle Inventory Tax Fund		2011 Budget
Revenues		51,750
Expenditures		31,250
Excess (Deficiency) of Revenues Over (Under) Expenditures		20,500
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		20,500
Estimated Beginning Fund Balance (10/1/10)		83,624
Estimated Ending Fund Balance (9/30/11)		104,124

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
DISTRICT CLERK ARCHIVE FUND - 029

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Fees - District Clerk	-	7,425	7,500	9,000
Interest	-	11	75	25
Total Revenues	-	7,436	7,575	9,025
EXPENDITURES				
Supplies	-	-	2,575	2,756
Contracted Services	-	-	5,000	6,000
Total Expenditures	-	-	7,575	8,756

Summary of District Clerk Archive Fund		2011 Budget
Revenues		9,025
Expenditures		8,756
Excess (Deficiency) of Revenues Over (Under) Expenditures		269
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		269
Estimated Beginning Fund Balance (10/1/10)		7,575
Estimated Ending Fund Balance (9/30/11)		7,844

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
 COURTHOUSE & JUSTICE CENTER SECURITY FUND - 031

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
County Clerk	30,375	21,488	33,000	30,000
District Clerk	11,143	8,995	12,500	13,000
Justice of Peace #1	13,321	8,846	16,000	15,000
Justice of Peace #4	13,224	8,188	15,000	13,500
Miscellaneous	290	-	-	-
Interest	31	2	50	-
Total Revenues	<u>68,383</u>	<u>47,520</u>	<u>76,550</u>	<u>71,500</u>
EXPENDITURES				
Salaries & Fringe Benefits	178,533	133,770	186,539	186,387
Operating	14,515	11,844	18,880	18,580
Total Expenditures	<u>193,049</u>	<u>145,614</u>	<u>205,419</u>	<u>204,967</u>
TRANSFERS IN				
Transfers in from General Fund	126,000	97,125	129,500	135,000
	<u>126,000</u>	<u>97,125</u>	<u>129,500</u>	<u>135,000</u>

Summary of Courthouse & Justice Center Security Fund		2011 Budget
Revenues		71,500
Expenditures		204,967
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(133,467)</u>
Transfers In from Other Funds		135,000
Transfers Out to Other Funds		-
Net Transfers		<u>135,000</u>
Net Change in Fund Balance		1,533
Estimated Beginning Fund Balance (10/1/10)		359
Estimated Ending Fund Balance (9/30/11)		<u><u>1,892</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
COUNTY RECORDS MANAGEMENT FUND - 032

ACCOUNT	For 9 months ended			
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	2011 Budget
REVENUES				
Criminal Fines & Fees	42,211	31,568	44,500	38,200
Civil Fees	12,840	9,812	13,000	12,700
Interest	264	38	300	-
Total Revenues	<u>55,314</u>	<u>41,418</u>	<u>57,800</u>	<u>50,900</u>
EXPENDITURES				
Salaries & Fringe Benefits	45,883	33,928	64,883	48,297
Operating	9,663	12,838	23,100	23,100
Capital Expenditures	-	-	-	-
Total Expenditures	<u>55,546</u>	<u>46,765</u>	<u>87,983</u>	<u>71,397</u>

Summary of County Records Management Fund		2011 Budget
Revenues		50,900
Expenditures		71,397
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(20,497)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(20,497)</u>
Estimated Beginning Fund Balance (10/1/10)		<u>21,197</u>
Estimated Ending Fund Balance (9/30/11)		<u><u>701</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
COUNTY CLERK RECORDS MANAGEMENT FUND - 033

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Fees - County Clerk	123,338	85,940	113,500	107,800
Interest	1,547	394	1,500	-
Total Revenues	124,885	86,334	115,000	107,800
EXPENDITURES				
Salaries & Fringe Benefits	103,714	78,571	142,007	137,382
Operating	9,649	1,839	34,100	32,600
Capital Outlay	-	-	20,000	200,000
Total Expenditures	113,363	80,410	196,107	369,982

Summary of County Clerk Records Management Fund		2011 Budget
Revenues		107,800
Expenditures		369,982
Excess (Deficiency) of Revenues Over (Under) Expenditures		(262,182)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(262,182)
Estimated Beginning Fund Balance (10/1/10)		267,694
Estimated Ending Fund Balance (9/30/11)		5,512

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
 JUSTICE OF PEACE PRECINCT #1 TECHNOLOGY FUND - 034

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Fees - JP #1	13,168	8,679	17,000	15,000
Interest	361	85	500	200
Total Revenues	13,529	8,764	17,500	15,200
EXPENDITURES				
Operating	16,705	6,054	53,500	40,500
Capital	-	22,012	-	-
Total Expenditures	16,705	28,066	53,500	40,500

Summary of JP Precinct #1 Technology Fund		2011 Budget
Revenues		15,200
Expenditures		40,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(25,300)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(25,300)
Estimated Beginning Fund Balance (10/1/10)		25,415
Estimated Ending Fund Balance (9/30/11)		115

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
 JUSTICE OF PEACE PRECINCT #4 TECHNOLOGY FUND - 035

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Fees - JP #4	12,956	8,001	9,000	11,000
Interest	352	97	500	500
Total Revenues	13,309	8,098	9,500	11,500
EXPENDITURES				
Operating	14,815	255	21,000	53,000
Capital				
Total Expenditures	14,815	255	21,000	53,000

Summary of Justice of Peace Precinct #4 Technology Fund		2011 Budget
Revenues		11,500
Expenditures		53,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(41,500)
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		(41,500)
Estimated Beginning Fund Balance (10/1/10)		41,718
Estimated Ending Fund Balance (9/30/11)		218

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
ELECTION FUND - 036

ACCOUNT	For 9 months ended			
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	2011 Budget
REVENUES				
Grants	-	-	-	-
Election Revenue	42,200	15,389	60,000	45,000
Donated from Other Entities	-	-	-	-
Interest	194	35	250	-
Total Revenues	42,394	15,424	60,250	45,000
EXPENDITURES				
Salaries & Fringe Benefits	33,805	6,923	37,885	36,270
Operating	1,526	14,063	28,500	25,500
Capital Expenditures	-	19,740	20,000	-
Total Expenditures	35,331	40,726	86,385	61,770

Summary of Election Fund		2011 Budget
Revenues		45,000
Expenditures		61,770
Excess (Deficiency) of Revenues Over (Under) Expenditures		(16,770)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(16,770)
Estimated Beginning Fund Balance (10/1/10)		17,091
Estimated Ending Fund Balance (9/30/11)		321

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
 DISTRICT CLERK RECORDS MANAGEMENT FUND - 037

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Fees - District Clerk	11,167	8,412	9,500	9,500
Interest	219	59	300	-
Total Revenues	11,386	8,470	9,800	9,500
EXPENDITURES				
Operating	856	-	23,900	6,000
Capital	20,837	-	-	30,000
Total Expenditures	21,692	-	23,900	36,000

Summary of District Clerk Records Management Fund		2011 Budget
Revenues		9,500
Expenditures		36,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(26,500)
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		(26,500)
Estimated Beginning Fund Balance (10/1/10)		28,270
Estimated Ending Fund Balance (9/30/11)		1,770

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
COUNTY CLERK ARCHIVE FUND - 038

ACCOUNT	For 9 months ended			
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	2011 Budget
REVENUES				
Fees - County Clerk	117,080	82,126	105,000	105,000
Interest	599	212	750	500
Total Revenues	117,679	82,338	105,750	105,500
EXPENDITURES				
Salaries & Fringe Benefits	84,081	53,364	112,233	-
Operating	-	-	7,000	60,000
Capital Outlay	-	-	-	75,000
Total Expenditures	84,081	53,364	119,233	135,000

Summary of County Clerk Archive Fund		2011 Budget
Revenues		105,500
Expenditures		135,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(29,500)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(29,500)
Estimated Beginning Fund Balance (10/1/10)		137,210
Estimated Ending Fund Balance (9/30/11)		107,710

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
DISTRICT CLERK - AGC IV-E FUND - 039

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
District Clerk - AGC Fees	1,758	1,601	1,000	1,200
Interest	169	47	200	50
Total Revenues	1,927	1,647	1,200	1,250
EXPENDITURES				
Operating	1,856	-	19,000	23,000
Total Expenditures	1,856	-	19,000	23,000

Summary of District Clerk - AGC IV-E Fund		2011 Budget
Revenues		1,250
Expenditures		23,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(21,750)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(21,750)
Estimated Beginning Fund Balance (10/1/10)		23,183
Estimated Ending Fund Balance (9/30/11)		1,433

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
CDA - CHECK COLLECTION/DISBURSEMENT - 070

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Check Collections/Disbursements	-	-	-	-
Processing Fees	65,344	47,138	80,000	60,000
Forgery Fees	1,035	1,233	700	0
Miscellaneous	5,063	54	0	0
Interest	0	0	2,600	0
Total Revenues	71,442	48,425	83,300	60,000
EXPENDITURES				
Salaries & Fringe Benefits	23,175	512	79,200	196,000
Operating	4,118	2,854	10,200	10,200
Total Expenditures	27,293	3,366	89,400	206,200
Transfers Out	5,489	4,327	5,600	5,600
Total Transfers Out	5,489	4,327	5,600	5,600

Summary of CDA - Check Collections/Disbursements Fund		2011 Budget
Revenues		60,000
Expenditures		206,200
Excess (Deficiency) of Revenues Over (Under) Expenditures		(146,200)
Transfers In from Other Funds		-
Transfers Out to Other Funds		5,600
Net Transfers		(5,600)
Net Change in Fund Balance		(151,800)
Estimated Beginning Fund Balance (10/1/10)		220,926
Estimated Ending Fund Balance (9/30/11)		69,126

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
CDA - STATE DEPOSITS FUND - 071

ACCOUNT	For 9 months ended			
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	2011 Budget
REVENUES				
State Deposit	34,450	25,837	34,694	34,731
Interest	5	1	25	-
Total Revenues	34,455	25,838	34,719	34,731
EXPENDITURES				
Salaries	39,945	29,388	40,319	40,331
Total Expenditures	39,945	29,388	40,319	40,331
Transfers In	5,489	4,327	5,600	5,600
Total Transfers In	5,489	4,327	5,600	5,600

Summary of CDA - State Deposits Fund		2011 Budget
Revenues		34,731
Expenditures		40,331
Excess (Deficiency) of Revenues Over (Under) Expenditures		(5,600)
Transfers In from Other Funds		5,600
Transfers Out to Other Funds		-
Net Transfers		5,600
Net Change in Fund Balance		(0)
Estimated Beginning Fund Balance (10/1/10)		(0)
Estimated Ending Fund Balance (9/30/11)		(0)

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
 PRE-TRIAL DIVERSION PROGRAM - 075

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Processing Fees	-	34,930	42,000	42,500
Interest	-	71	417	-
Total Revenues	-	35,001	42,417	42,500
EXPENDITURES				
Salaries & Fringe Benefits	-	-	40,917	40,917
Operating	-	-	1,500	1,500
Total Expenditures	-	-	42,417	42,417

Summary of Pre-Trial Diversion Program Fund		2011 Budget
Revenues		42,500
Expenditures		42,417
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>83</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		83
Estimated Beginning Fund Balance (10/1/10)		<u>37,417</u>
Estimated Ending Fund Balance (9/30/11)		<u><u>37,500</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
JAIL COMMISSARY FUND - 081

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Commissary Sales & Commissions	47,045	41,790	43,000	51,700
Kits & Phone cards	62,135	37,446	54,500	65,840
Interest	204	93	200	220
Total Revenues	<u>109,385</u>	<u>79,329</u>	<u>97,700</u>	<u>117,760</u>
EXPENDITURES				
Salaries & Fringe Benefits	24,806	16,385	25,198	25,224
Operating	61,051	79,033	73,150	80,465
Total Expenditures	<u>85,857</u>	<u>95,418</u>	<u>98,348</u>	<u>105,689</u>

Summary of Jail Commissary Fund		2011 Budget
Revenues		117,760
Expenditures		<u>105,689</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		12,071
Transfers In from Other Funds		-
Transfers Out to Other Funds		<u>-</u>
Net Transfers		-
Net Change in Fund Balance		<u>12,071</u>
Estimated Beginning Fund Balance (10/1/10)		<u>50,912</u>
Estimated Ending Fund Balance (9/30/11)		<u>62,982</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
DEBT SERVICE FUND - 030

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Taxes	2,553,476	2,604,201	2,615,075	3,167,845
Other	3,688	278,787	-	-
Interest	43,547	14,493	7,500	2,500
Total Revenues	2,600,710	2,897,481	2,622,575	3,170,345
EXPENDITURES				
2009 CO Series	-	291,277	630,943	627,531
2010 CO Series	-	-	-	470,004
2005 CO Series	749,695	181,019	752,039	748,389
2005 GO Refunding Bonds	1,207,419	258,741	1,212,481	1,546,419
2000 CO Series	333,863	9,844	334,688	-
Capital Lease	61,548	46,461	61,986	62,452
Administration	2,035	2,535	6,000	6,000
Total Expenditures	2,354,560	789,876	2,998,137	3,460,795

Summary of Debt Service Fund		2011 Budget
Revenues		3,170,345
Expenditures		3,460,795
Excess (Deficiency) of Revenues Over (Under) Expenditures		(290,450)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(290,450)
Estimated Beginning Fund Balance (10/1/10)		341,304
Estimated Ending Fund Balance (9/30/11)		50,854

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
JAIL CONSTRUCTION FUND - 041

ACCOUNT	For 9 months ended			
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	2011 Budget
REVENUES				
Debt Proceeds	7,800,000			
Premium	126,856			
Interest	6,643	8,911	14,000	-
Total Revenues	7,933,499	8,911	14,000	-
EXPENDITURES				
Issuance Cost	126,856			
Capital Outlay	1,424,523	5,164,278	5,750,000	139,000
Total Expenditures	1,551,379	5,164,278	5,750,000	139,000
Transfers In				
Total Transfers In	-	-	-	-

Summary of Jail Construction Fund		2011 Budget
Revenues		-
Expenditures		139,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(139,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(139,000)
Estimated Beginning Fund Balance (10/1/10)		139,000
Estimated Ending Fund Balance (9/30/11)		0

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
 JUVENILE CO's CONSTRUCTION FUND - 043

ACCOUNT	For 9 months ended			
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	2011 Budget
REVENUES				
Donated Receipts				-
Interest				3,625
Debt Proceeds			8,250,000	-
Premium			141,718	
Grant Proceeds				-
Total Revenues	-	-	8,391,718	3,625
EXPENDITURES				
Issuance Cost			141,718	-
Capital Outlay			8,250,000	5,003,625
Total Expenditures	-	-	8,391,718	5,003,625
				-

Summary of Juvenile CO's Construction Fund		2011 Budget
Revenues		3,625
Expenditures		5,003,625
Excess (Deficiency) of Revenues Over (Under) Expenditures		(5,000,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(5,000,000)
Estimated Beginning Fund Balance (10/1/10)		5,000,000
Estimated Ending Fund Balance (9/30/11)		-

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
1909 COURTHOUSE RESTORATION FUND - 044

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Donated Receipts	630,959	-	-	-
Interest	254	124	500	-
Debt Proceeds	-	750,000	750,000	-
Premium				
Grant Proceeds	1,211,946	688,054	820,000	-
Total Revenues	1,843,159	1,438,178	1,570,500	-
EXPENDITURES				
Issuance Cost	-	12,883	12,884	-
Capital Outlay	2,160,897	1,027,989	1,572,000	-
Total Expenditures	2,160,897	1,040,872	1,584,884	-
Transfer from Fund 48	310,946	-	-	-

Summary of 1909 Courthouse Restoration Fund		2011 Budget
Revenues		-
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/10)		-
Estimated Ending Fund Balance (9/30/11)		-

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
EXTENSION SERVICE BUILDING FUND - 046

ACCOUNT	For 9 months ended			
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	2011 Budget
REVENUES				
Donated Capital	-	-	-	-
Interest	12	-	-	-
Total Revenues	12	-	-	-
EXPENDITURES				
Capital Outlay	-	-	-	-
Total Expenditures	-	-	-	-
TRANSFERS OUT				
Total Transfers In	10,300	-	-	120
Total Transfers In	10,300	-	-	120

Summary of Extension Service Building Fund		2011 Budget
Revenues		-
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		120
Net Transfers		(120)
Net Change in Fund Balance		(120)
Estimated Beginning Fund Balance (10/1/10)		120
Estimated Ending Fund Balance (9/30/11)		(0)

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
 RANDALL COUNTY FINANCE BUILDING FUND - 048

ACCOUNT	For 9 months ended			
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	2011 Budget
REVENUES				
Debt Proceeds	3,500,000	-	-	-
Premium	56,923	-	-	-
Interest	2,663	3,254	10,000	-
Total Revenues	3,559,586	3,254	10,000	-
EXPENDITURES				
Issuance Cost	56,923	-	-	-
Capital Outlay	558,051	2,696,307	3,224,380	95,000
Total Expenditures	614,974	2,696,307	3,224,380	95,000
Transfer In From Fund 44	-	-	-	-
Total Transfers In	-	-	-	-
Transfers Out to Fund 44	310,946	-	-	-
Total Transfer Out	310,946	-	-	-

Summary of Randall County Finance Building Fund		2011 Budget
Revenues		-
Expenditures		95,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(95,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(95,000)
Estimated Beginning Fund Balance (10/1/10)		95,000
Estimated Ending Fund Balance (9/30/11)		0

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
HEALTH CARE FUND - 027**

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Health Care Premiums	2,541,745	1,954,501	2,684,740	2,734,554
Alternate Plan	112,500	80,850	120,000	115,000
Dental Premiums	149,273	117,515	150,000	158,000
Cobra/Retiree Premiums	82,575	62,633	80,000	92,500
Miscellaneous Revenue	14,911	31,102	13,500	13,500
Interest	3,824	1,506	4,500	2,500
Total Revenues	<u>2,904,827</u>	<u>2,248,106</u>	<u>3,052,740</u>	<u>3,116,054</u>
EXPENDITURES				
Health Claims	1,901,953	1,268,438	2,155,000	2,042,500
Prescription Claims	414,178	330,494	477,000	452,000
Dental Claims	127,621	106,027	143,000	165,000
Operating	4,116	2,455	4,500	5,500
Total Expenditures	<u>2,447,868</u>	<u>1,707,414</u>	<u>2,779,500</u>	<u>2,665,000</u>
Transfers In	-	-	-	-
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Summary of Health Care Fund		2011 Budget
Revenues		3,116,054
Expenditures		<u>2,665,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		451,054
Transfers In from Other Funds		
Transfers Out to Other Funds		<u>-</u>
Net Transfers		<u>-</u>
Net Change in Fund Balance		451,054
Estimated Beginning Fund Balance (10/1/10)		<u>1,159,345</u>
Estimated Ending Fund Balance (9/30/11)		<u><u>1,610,399</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
JUVENILE PROBATION GENERAL FUND - 011

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Private Funding	100,000	50,000	50,000	-
Potter County	68,569	35,844	81,000	77,059
Interest	-	-	-	-
Miscellaneous	6,871	-	4,400	5,100
Total Revenues	<u>175,440</u>	<u>85,844</u>	<u>135,400</u>	<u>82,159</u>
EXPENDITURES				
Salaries & Fringe Benefits	1,327,870	972,900	1,534,959	1,632,190
Operating	207,108	174,952	253,500	228,650
Capital Outlay	95,463	44,092	45,000	69,750
Total Expenditures	<u>1,630,441</u>	<u>1,191,944</u>	<u>1,833,459</u>	<u>1,930,590</u>
Transfers In	2,667,145	2,101,560	2,852,080	3,551,344
Total Transfers In	<u>2,667,145</u>	<u>2,101,560</u>	<u>2,852,080</u>	<u>3,551,344</u>
Transfers Out	1,215,116	945,307	1,260,410	1,702,913
Total Transfers Out	<u>1,215,116</u>	<u>945,307</u>	<u>1,260,410</u>	<u>1,702,913</u>

Summary of General Fund - Juvenile Probation		2011 Budget
Revenues		82,159
Expenditures		1,930,590
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(1,848,431)</u>
Transfers In from Other Funds		3,551,344
Transfers Out to Other Funds		1,702,913
Net Transfers		<u>1,848,431</u>
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/10)		(0)
Estimated Ending Fund Balance (9/30/11)		<u>(0)</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
JUVENILE PROBATION FUND - 022

ACCOUNT	For 10 months ended			
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	2011 Budget
REVENUES				
Grant Proceeds	1,087,017	872,147	938,630	911,830
Other Funding	14,065	486	-	-
Fees	59,804	73,294	52,535	86,860
Interest	7,550	1,547	10,000	1,750
Total Revenues	<u>1,168,436</u>	<u>947,474</u>	<u>1,001,165</u>	<u>1,000,440</u>
EXPENDITURES				
Salaries & Fringe Benefits	538,652	440,113	525,980	532,482
Operating	452,780	374,524	569,882	780,306
Capital Outlay	-	-	-	-
Total Expenditures	<u>991,432</u>	<u>814,637</u>	<u>1,095,862</u>	<u>1,312,788</u>
Transfers In	-	-	-	-
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out	260,189	100,784	176,468	176,468
Total Transfers Out	<u>260,189</u>	<u>100,784</u>	<u>176,468</u>	<u>176,468</u>

Summary of Juvenile Probation Fund		2011 Budget
Revenues		1,000,440
Expenditures		1,312,788
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(312,348)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		176,468
Net Transfers		<u>(176,468)</u>
Net Change in Fund Balance		(488,816)
Estimated Beginning Fund Balance (9/1/10)		1,318,779
Estimated Ending Fund Balance (8/31/11)		<u><u>829,963</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
YOUTH CENTER OF THE HIGH PLAINS OPERATIONS FUND - 050

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
AISD Teacher	42,000	24,500	38,000	38,000
Bed Contract	613,482	378,792	500,000	550,000
Texas Dept. of Human Services/USDA	87,900	78,068	70,000	85,000
JJDP Reimbursement	15,062	-	-	-
Potter County	1,422,048	1,192,656	1,481,024	1,636,398
Miscellaneous	4,306	2,189	-	28,000
Interest	4,156	575	4,000	1,000
Total Revenues	2,188,953	1,676,779	2,093,024	2,338,398
EXPENDITURES				
Salaries & Fringe Benefits	3,071,955	2,169,252	3,013,964	3,317,597
Operating	442,744	331,194	564,600	615,700
Capital Outlay				
Total Expenditures	3,514,699	2,500,447	3,578,564	3,933,297
Transfers In	1,290,279	910,706	1,214,795	1,657,298
Total Transfers In	1,290,279	910,706	1,214,795	1,657,298
Transfers Out	62,010	38,530	56,900	62,400
Total Transfers Out	62,010	38,530	56,900	62,400

Summary of Youth Center of the High Plains Operations Fund		2011 Budget
Revenues		2,338,398
Expenditures		3,933,297
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,594,899)
Transfers In from Other Funds		1,657,298
Transfers Out to Other Funds		62,400
Net Transfers		1,594,898
Net Change in Fund Balance		(1)
Estimated Beginning Fund Balance (10/1/10)		125,182
Estimated Ending Fund Balance (9/30/11)		125,181

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
NEXT STEP HOME OPERATIONS FUND - 051

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Bed Contracts	179,326	58,157	146,000	58,400
Miscellaneous Revenue	2,931	-	-	2,500
Interest	2,227	436	3,000	1,000
Total Revenues	<u>184,483</u>	<u>58,593</u>	<u>149,000</u>	<u>61,900</u>
EXPENDITURES				
Salaries & Fringe Benefits	242,449	178,693	261,511	268,058
Operating	78,293	67,581	134,100	108,715
Capital Outlay	-	-	-	-
Total Expenditures	<u>320,742</u>	<u>246,275</u>	<u>395,611</u>	<u>376,773</u>
Transfers In	177,040	124,456	172,083	172,083
Total Transfers In	<u>177,040</u>	<u>124,456</u>	<u>172,083</u>	<u>172,083</u>
Transfers Out	3,350	4,106	5,475	5,475
Total Transfers Out	<u>3,350</u>	<u>4,106</u>	<u>5,475</u>	<u>5,475</u>

Summary of Next Step Operations Fund		2011 Budget
Revenues		61,900
Expenditures		376,773
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(314,873)</u>
Transfers In from Other Funds		172,083
Transfers Out to Other Funds		5,475
Net Transfers		<u>166,608</u>
Net Change in Fund Balance		(148,265)
Estimated Beginning Fund Balance (10/1/10)		201,969
Estimated Ending Fund Balance (9/30/11)		<u><u>53,704</u></u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2010-2011 BUDGET
 JUVENILE CENTER IMPROVEMENT FUND - 042

ACCOUNT	For 9 months ended			2011 Budget
	2009 Actual	06/30/10 2010 Actual	Amended 2010 Budget	
REVENUES				
Interest	5,796	456	18,866	500
Total Revenues	<u>5,796</u>	<u>456</u>	<u>18,866</u>	<u>500</u>
EXPENDITURES				
Operating	46,545	21,187	113,500	46,000
Capital Outlay	308,252	199,492	318,199	118,000
Total Expenditures	<u>354,796</u>	<u>220,679</u>	<u>431,699</u>	<u>164,000</u>
Transfers In	65,360	42,636	62,375	67,875
Total Transfers In	<u>65,360</u>	<u>42,636</u>	<u>62,375</u>	<u>67,875</u>

Summary of Juvenile Center Improvement Fund		2011 Budget
Revenues		500
Expenditures		164,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(163,500)</u>
Transfers In from Other Funds		67,875
Transfers Out to Other Funds		-
Net Transfers		<u>67,875</u>
Net Change in Fund Balance		<u>(95,625)</u>
Estimated Beginning Fund Balance (10/1/10)		<u>205,250</u>
Estimated Ending Fund Balance (9/30/11)		<u><u>109,625</u></u>