





**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		6/30/2011			
		ACTUAL		ADOPTED	
		2011 Y-T-D		2012 BUDGET	
		2010 ACTUAL		2011 BUDGET	
		2011 Y-T-D		2012 BUDGET	
010-411-110	SALARY - ELECTED OFFICIAL	\$ 91,815	\$ 67,096	\$ 91,815	\$ 93,351
010-411-130	SALARY - OTHERS	49,086	37,642	54,666	42,108
010-411-140	PAYROLL TAXES	10,502	7,852	11,564	10,707
010-411-150	GROUP INSURANCE	14,553	11,088	13,860	11,088
010-411-155	GROUP LIFE INSURANCE	349	212	376	348
010-411-160	RETIREMENT	12,395	9,362	12,989	12,300
010-411-170	WORKERS COMPENSATION	285	277	294	251
010-411-185	TELEPHONE ALLOWANCE	840	630	840	840
010-411-190	TRAVEL ALLOWANCE	-	-	-	-
010-411-196	ACCRUE 27TH PP	2,157	(4,304)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>181,982</b>	<b>129,854</b>	<b>186,404</b>	<b>170,993</b>
010-411-210	OFFICE SUPPLIES	973	862	2,000	2,000
010-411-260	REPAIRS & MAINTENANCE	-	-	100	100
010-411-290	SMALL EQUIPMENT	3,283	63	2,000	1,000
010-411-315	INTERPRETER EXPENSE	-	-	10	10
010-411-325	COURT REPORTER EXPENSE	-	-	-	-
010-411-383	COURT APPT ATTNY-NON CRIMINA	3,757	512	2,500	1,500
010-411-450	REIMBURSED MILEAGE	3,403	2,179	3,500	3,500
010-411-470	TELEPHONE	140	129	200	200
010-411-480	DUES & MEETINGS	6,563	4,067	6,500	6,500
	<b>TOTAL OTHER EXPENDITURES</b>	<b>18,120</b>	<b>7,813</b>	<b>16,810</b>	<b>14,810</b>
	<b>COUNTY JUDGE</b>	<b>\$ 200,103</b>	<b>\$ 137,667</b>	<b>\$ 203,214</b>	<b>\$ 185,803</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
010-412-110	SALARY - ELECTED OFFICIAL	\$ 118,754	\$ 89,567	\$ 122,565	\$ 125,016
010-412-131	SALARY - SUPPLEMENTAL	-	-	-	-
010-412-140	PAYROLL TAXES	9,354	7,299	10,573	10,872
010-412-141	PAYROLL TAXES - SUPPLEMENTAL	-	-	-	-
010-412-150	GROUP INSURANCE	21,252	14,784	22,176	22,176
010-412-155	GROUP LIFE INSURANCE	311	204	326	355
010-412-160	RETIREMENT	11,036	9,024	12,229	12,845
010-412-161	RETIREMENT - SUPPLEMENTAL	-	-	-	-
010-412-170	WORKERS COMPENSATION	253	266	256	255
010-412-171	WORKERS COMP - SUPPLEMENTAL	-	-	-	-
010-412-185	TELEPHONE ALLOWANCE	420	315	420	420
010-412-194	CO ATTN Y CCT SUPPLEMENT	-	5,508	7,776	8,840
010-412-195	JUVENILE BOARD SUPPLEMENT	7,142	5,589	7,452	7,602
010-412-196	ACCRUE 27TH PP	1,887	(3,765)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>170,408</b>	<b>128,790</b>	<b>183,773</b>	<b>188,380</b>
010-412-210	OFFICE SUPPLIES	1,857	1,742	2,000	1,500
010-412-260	REPAIRS & MAINTENANCE	-	185	250	250
010-412-265	RECYCLE PROGRAM	-	-	-	-
010-412-290	SMALL EQUIPMENT	11,774	-	4,500	500
010-412-350	LEGAL	-	-	500	500
010-412-351	PROFESSIONAL & CONSULTING	35,000	25,000	30,000	30,000
010-412-450	REIMBURSED MILEAGE	5,744	2,918	6,000	4,500
010-412-470	TELEPHONE	0	1	25	25
010-412-480	DUES & MEETINGS	205	313	3,000	2,000
010-412-481	DUES & MEETINGS-COMM. PCT.#1	4,512	1,587	4,000	4,000
010-412-482	DUES & MEETINGS-COMM. PCT.#2	1,489	1,447	2,500	2,500
010-412-483	DUES & MEETINGS-COMM. PCT.#3	400	1,581	2,500	2,500
010-412-484	DUES & MEETINGS-COMM. PCT.#4	4,360	933	3,500	3,500
010-412-485	TAC DUES	2,440	2,440	2,500	2,500
010-412-486	LEGISLATIVE TRAVEL	-	-	1,000	-
010-412-487	URBAN COUNTIES	5,520	5,520	5,520	5,656
010-412-740	CONTINGENCY	-	-	100,429	200,000
010-412-741	RESERVE FOR 27TH PAYROLL	-	-	424,500	-
010-412-750	CENSUS 2010 REDISTRICTING	398	9,144	35,000	-
010-412-755	EMPLOYEE RECOGNITION	947	199	1,500	1,500
010-412-787	ECONOMIC DEVELOPMENT STUDIES	18,831	11,415	30,000	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
	<b>TOTAL OTHER EXPENDITURES</b>	<b>144,477</b>	<b>102,924</b>	<b>710,224</b>	<b>342,431</b>
	<b>COUNTY COMMISSIONERS</b>	<b>\$ 314,885</b>	<b>\$ 231,715</b>	<b>\$ 893,997</b>	<b>\$ 530,811</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			6/30/2011		
			ACTUAL	AMENDED	ADOPTED
		2010 ACTUAL	2011 Y-T-D	2011 BUDGET	2012 BUDGET
010-413-110	SALARY - ELECTED OFFICIAL	\$ 65,293	\$ 47,714	\$ 65,293	\$ 66,599
010-413-130	SALARY - OTHERS	177,139	155,039	224,350	226,592
010-413-140	PAYROLL TAXES	17,350	14,665	22,407	22,680
010-413-150	GROUP INSURANCE	36,498	25,872	38,808	38,808
010-413-155	GROUP LIFE INSURANCE	601	410	722	731
010-413-160	RETIREMENT	21,347	18,122	25,683	26,623
010-413-170	WORKERS COMPENSATION	487	531	565	529
010-413-196	ACCRUE 27TH PP	4,188	(8,356)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>322,902</b>	<b>253,997</b>	<b>377,828</b>	<b>382,562</b>
010-413-210	OFFICE SUPPLIES	6,553	3,083	7,500	7,500
010-413-260	REPAIRS & MAINTENANCE	-	-	1,500	1,500
010-413-290	SMALL EQUIPMENT	215	190	5,000	5,000
010-413-350	LEGAL	-	-	100	100
010-413-420	RECORDING & COPYING	2,987	2,303	4,000	4,000
010-413-450	REIMBURSED MILEAGE	140	-	200	200
010-413-470	TELEPHONE	144	191	200	300
010-413-480	DUES & MEETINGS	2,309	528	2,000	2,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>12,348</b>	<b>6,294</b>	<b>20,500</b>	<b>20,600</b>
	<b>COUNTY CLERK</b>	<b>\$ 335,249</b>	<b>\$ 260,291</b>	<b>\$ 398,328</b>	<b>\$ 403,162</b>



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
010-415-210	OFFICE SUPPLIES	\$ 40,186	\$ 37,158	\$ 45,000	\$ 45,000
010-415-212	BANK ANALYSIS FEES	15,600	10,400	18,000	11,400
010-415-215	POSTAGE	159,177	110,861	150,000	160,000
010-415-220	CC CHARGES - COUNTY CLERK	2,423	1,965	2,400	-
010-415-221	CC CHARGES - JP #1	8	-	50	-
010-415-222	CC CHARGES - DISTRICT CLERK	874	821	850	1,200
010-415-223	CC CHARGES - TAX A/C	44,593	38,051	36,000	52,000
010-415-224	CC CHARGES - SHERIFF	-	-	-	-
010-415-225	CC CHARGES - JP#4	-	-	50	-
010-415-226	CC CHARGES - CDA	522	457	650	625
010-415-260	REPAIRS & MAINTENANCE	-	335	350	250
010-415-430	CONTRACTED SERVICES	29,837	18,380	25,000	19,800
010-415-470	TELEPHONE	41,978	27,865	40,000	40,000
010-415-510	INSURANCE & BONDS	303,064	361,509	389,900	400,000
010-415-530	FORENSIC PATHOLOGIST	62,904	35,262	78,500	70,000
010-415-650	APPRAISAL DISTRICT	333,567	234,888	334,000	341,000
010-415-660	P R P C	8,867	8,867	8,900	8,900
010-415-713	COMPENSATION STUDY	-	51,872	60,000	-
010-415-714	ACTUARIAL STUDY -GASB 45	770	6,510	8,000	-
010-415-715	AUDIT	44,935	48,135	48,135	50,000
	TOTAL OTHER EXPENDITURES	1,089,303	993,336	1,245,785	1,200,175
	<b>NON-DEPARTMENTAL</b>	<b>\$ 1,089,303</b>	<b>\$ 993,336</b>	<b>\$ 1,245,785</b>	<b>\$ 1,200,175</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		6/30/2011			
		2010 ACTUAL	ACTUAL 2011 Y-T-D	AMENDED 2011 BUDGET	ADOPTED 2012 BUDGET
010-416-110	SALARY - DEPARTMENT HEAD	\$ 71,949	\$ 53,578	\$ 73,317	\$ 74,713
010-416-130	SALARY - OTHERS	191,662	145,094	216,642	223,355
010-416-140	PAYROLL TAXES	18,939	14,548	22,548	23,177
010-416-150	GROUP INSURANCE	32,340	22,176	33,264	33,264
010-416-155	GROUP LIFE INSURANCE	653	401	726	747
010-416-160	RETIREMENT	23,173	17,755	25,712	27,065
010-416-170	WORKERS COMPENSATION	1,849	1,834	1,995	1,896
010-416-185	TELEPHONE ALLOWANCE	525	450	600	600
010-416-196	ACCRUE 27TH PP	4,159	(8,299)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>345,249</b>	<b>247,538</b>	<b>374,804</b>	<b>384,817</b>
010-416-210	OFFICE SUPPLIES	11,159	2,966	15,200	17,000
010-416-240	OPERATING SUPPLIES	36,190	26,123	38,500	36,800
010-416-260	REPAIRS & MAINTENANCE	335,907	258,972	293,300	350,500
010-416-290	SMALL EQUIPMENT	67,858	58,864	115,000	75,000
010-416-430	CONTRACTED SERVICES	360	720	3,500	3,300
010-416-450	REIMBURSED MILEAGE	3,454	1,779	6,000	5,400
010-416-470	TELEPHONE	34,942	25,471	45,400	64,500
010-416-480	DUES & MEETINGS	13,560	14,215	20,000	20,200
	<b>TOTAL OTHER EXPENDITURES</b>	<b>503,430</b>	<b>389,109</b>	<b>536,900</b>	<b>572,700</b>
	<b>INFORMATION TECHNOLOGY</b>	<b>\$ 848,679</b>	<b>\$ 636,647</b>	<b>\$ 911,704</b>	<b>\$ 957,517</b>



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
010-418-210	OFFICE SUPPLIES	\$ 376	\$ 194	\$ 500	\$ 500
010-418-480	DUES & MEETINGS	-	-	400	-
	TOTAL OTHER EXPENDITURES	376	194	900	500
	<b>LOSS PREVENTION</b>	<b>\$ 376</b>	<b>\$ 194</b>	<b>\$ 900</b>	<b>\$ 500</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
010-419-110	SALARY - DEPARTMENT HEAD	\$ 104,915	\$ 44,596	\$ 59,461	\$ 60,756
010-419-130	SALARY-OTHERS	41,137	52,147	73,288	82,203
010-419-140	PAYROLL TAXES	10,927	6,662	10,332	10,696
010-419-150	GROUP INSURANCE	10,164	11,088	16,641	16,632
010-419-155	GROUP LIFE INSURANCE	362	196	324	345
010-419-160	RETIREMENT	12,835	8,646	11,771	12,479
010-419-170	WORKERS COMPENSATION	298	254	259	248
010-419-185	TELEPHONE ALLOWANCE	700	315	420	420
010-419-190	TRAVEL ALLOWANCE	-	-	-	-
010-419-196	ACCRUE 27TH PP	1,444	(2,881)	-	-
	<b>SUB-TOTAL - SALARIES</b>	<b>182,782</b>	<b>121,022</b>	<b>172,496</b>	<b>183,779</b>
010-419-210	OFFICE SUPPLIES	4,955	3,234	3,760	5,500
010-419-260	REPAIRS & MAINTENANCE	-	-	-	-
010-419-290	SMALL EQUIPMENT	1,583	2,825	2,830	2,350
010-419-430	CONTRACTED SERVICES	9,545	3,380	5,500	5,100
010-419-470	TELEPHONE	62	27	60	150
010-419-480	DUES & MEETINGS	10,325	4,857	5,363	9,500
	<b>TOTAL OTHER EXPENDITURES</b>	<b>26,470</b>	<b>14,322</b>	<b>17,513</b>	<b>22,600</b>
	<b>HUMAN RESOURCES</b>	<b>\$ 209,252</b>	<b>\$ 135,344</b>	<b>\$ 190,009</b>	<b>\$ 206,379</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>			
		<b>2010 ACTUAL</b>	<b>ACTUAL 2011 Y-T-D</b>	<b>AMENDED 2011 BUDGET</b>	<b>ADOPTED 2012 BUDGET</b>
010-431-125	SALARY - ELECTION PERSONNEL	\$ 33,135	\$ 36,083	\$ 65,000	\$ 50,000
010-431-130	SALARY - OTHERS	33,762	26,540	39,518	38,243
010-431-140	PAYROLL TAXES	2,897	3,177	8,113	6,848
010-431-150	GROUP INSURANCE	5,544	3,696	5,544	5,544
010-431-155	GROUP LIFE INSURANCE	86	54	93	92
010-431-160	RETIREMENT	3,039	2,373	3,442	3,472
010-431-170	WORKERS COMPENSATION	66	72	204	159
010-431-196	ACCRUE 27TH PP	537	(1,071)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>79,066</b>	<b>70,924</b>	<b>121,914</b>	<b>104,358</b>
010-431-210	OFFICE SUPPLIES	5,468	1,202	6,000	6,000
010-431-260	REPAIRS & MAINTENANCE	45,801	59,646	60,000	65,000
010-431-290	SMALL EQUIPMENT	31,388	-	5,000	5,000
010-431-430	CONTRACTED SERVICES	-	13	500	250
010-431-450	REIMBURSED MILEAGE	182	80	300	300
010-431-480	DUES & MEETINGS	1,761	648	3,500	3,500
010-431-520	RENTAL (POLLING PLACE)	-	-	200	200
	<b>TOTAL OTHER EXPENDITURES</b>	<b>84,599</b>	<b>61,589</b>	<b>75,500</b>	<b>80,250</b>
	<b>ELECTIONS</b>	<b>\$ 163,665</b>	<b>\$ 132,513</b>	<b>\$ 197,414</b>	<b>\$ 184,608</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
010-441-110	SALARY - DEPARTMENT HEAD	\$ 80,354	\$ 59,940	\$ 82,023	\$ 83,723
010-441-130	SALARY - OTHERS	263,400	185,038	268,481	273,178
010-441-140	PAYROLL TAXES	25,633	18,914	27,253	27,750
010-441-150	GROUP INSURANCE	38,808	25,872	38,808	38,808
010-441-155	GROUP LIFE INSURANCE	851	496	878	894
010-441-160	RETIREMENT	30,218	21,896	31,079	32,407
010-441-170	WORKERS COMPENSATION	692	645	684	645
010-441-185	TELEPHONE ALLOWANCE	680	490	720	720
010-441-190	TRAVEL ALLOWANCE	-	-	-	-
010-441-196	ACCRUE 27TH PP	5,072	(10,119)	-	-
	SUB TOTAL - SALARIES	445,708	303,172	449,926	458,125
010-441-210	OFFICE SUPPLIES	3,595	1,462	4,745	5,000
010-441-260	REPAIRS & MAINTENANCE	777	-	200	200
010-441-290	SMALL EQUIPMENT	488	2,100	2,105	1,500
010-441-430	CONTRACTED SERVICES	5,123	2,381	3,500	3,100
010-441-450	REIMBURSED MILEAGE	569	495	1,000	1,000
010-441-470	TELEPHONE	115	75	100	100
010-441-480	DUES & MEETINGS	5,702	9,927	11,150	11,500
	TOTAL OTHER EXPENDITURES	16,369	16,440	22,800	22,400
	<b>COUNTY AUDITOR</b>	<b>\$ 462,077</b>	<b>\$ 319,612</b>	<b>\$ 472,726</b>	<b>\$ 480,525</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
010-442-110	SALARY - ELECTED OFFICIAL	\$ 65,293	\$ 47,714	\$ 65,293	\$ 66,599
010-442-130	SALARY - OTHERS	84,475	53,267	86,552	85,602
010-442-140	PAYROLL TAXES	11,491	7,808	11,757	11,784
010-442-150	GROUP INSURANCE	16,632	10,626	16,632	16,632
010-442-155	GROUP LIFE INSURANCE	371	201	381	382
010-442-160	RETIREMENT	13,174	9,017	13,465	13,819
010-442-170	WORKERS COMPENSATION	301	272	298	275
010-442-190	TRAVEL ALLOWANCE	600	450	600	600
010-442-196	ACCRUE 27TH PP	2,005	(4,001)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>194,342</b>	<b>125,353</b>	<b>194,978</b>	<b>195,693</b>
010-442-210	OFFICE SUPPLIES	3,973	2,662	6,800	5,000
010-442-260	REPAIRS & MAINTENANCE	295	295	500	500
010-442-290	SMALL EQUIPMENT	2,033	166	2,325	2,000
010-442-430	CONTRACTED SERVICES	580	441	600	600
010-442-470	TELEPHONE	38	28	150	150
010-442-480	DUES & MEETINGS	4,243	3,565	7,350	8,875
	<b>TOTAL OTHER EXPENDITURES</b>	<b>11,162</b>	<b>7,157</b>	<b>17,725</b>	<b>17,125</b>
	<b>COUNTY TREASURER</b>	<b>\$ 205,504</b>	<b>\$ 132,511</b>	<b>\$ 212,703</b>	<b>\$ 212,818</b>





**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
010-445-110	SALARY - DEPARTMENT HEAD	\$ 64,790	\$ 48,366	\$ 66,185	\$ 67,605
010-445-130	SALARY - OTHERS	85,623	68,765	96,928	102,299
010-445-140	PAYROLL TAXES	11,157	8,799	12,690	13,218
010-445-150	GROUP INSURANCE	16,632	11,088	16,632	16,632
010-445-155	GROUP LIFE INSURANCE	364	235	409	426
010-445-160	RETIREMENT	12,920	10,373	14,464	15,428
010-445-170	WORKERS COMPENSATION	301	310	319	307
010-445-185	TELEPHONE ALLOWANCE	420	315	420	420
010-445-196	ACCURUE 27TH PP	2,472	(4,931)	-	-
	<b>SUBTOTAL SALARIES</b>	<b>194,678</b>	<b>143,320</b>	<b>208,047</b>	<b>216,335</b>
010-445-210	OFFICE SUPPLIES	1,835	694	1,196	2,000
010-445-260	REPAIRS & MAINTENANCE	175	194	450	450
010-445-290	SMALL EQUIPMENT	4,644	5,699	5,704	2,500
010-445-430	CONTRACTED SERVICES	3,329	2,463	3,400	3,110
010-445-450	REIMBURSED MILEAGE	438	463	750	750
010-445-470	TELEPHONE	58	35	100	100
010-445-480	DUES & MEETINGS	2,552	776	1,800	5,800
	<b>TOTAL OTHER EXPENDITURES</b>	<b>13,031</b>	<b>10,324</b>	<b>13,400</b>	<b>14,710</b>
	<b>PURCHASING</b>	<b>\$ 207,709</b>	<b>\$ 153,644</b>	<b>\$ 221,447</b>	<b>\$ 231,045</b>



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>					
		<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>			
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>		
010-467-850	PALO DURO SOIL & WATER	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
	<b>ENVIRONMENTAL PROTECTION</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>		







**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		6/30/2011			
		ACTUAL		ADOPTED	
		2011 Y-T-D		2012 BUDGET	
		2010 ACTUAL		2011 BUDGET	
		2011 Y-T-D		2012 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	13,635	42,745	45,700	-
010-477-017	HISTORICAL COMMISSION	-	-	-	-
010-477-041	AUDITOR	-	-	-	-
010-477-042	COUNTY TREASURER	-	-	-	-
010-477-043	TAX ASSESSOR/COLLECTOR	\$ -	\$ -	\$ -	\$ 31,950
010-477-044	VOTER REGISTRATION	-	-	-	-
010-477-045	PURCHASING	-	-	-	-
010-477-046	ELECTIONS	-	-	-	-
010-477-047	BUILDING OPERATIONS	9,309	15,305	15,306	-
010-477-050	DOMESTIC RELATIONS OFFICE	-	-	-	-
010-477-071	ROAD & BRIDGE	\$ 103,443	\$ 232,022	\$ 255,000	\$ 25,000
010-477-091	EXTENSION SERVICE	-	-	10,000	-
010-477-098	SURPLUS	-	-	-	-
	<b>CAPITAL EXPENDITURES</b>	<b>126,388</b>	<b>290,072</b>	<b>326,006</b>	<b>56,950</b>



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
010-491-110	SALARY - DEPARTMENT HEAD	\$ 22,868	\$ 17,090	\$ 23,386	\$ 23,913
010-491-130	SALARY - OTHERS	143,445	85,345	138,998	135,903
010-491-140	PAYROLL TAXES	13,340	8,253	15,034	14,136
010-491-150	GROUP INSURANCE	32,802	16,170	33,264	33,264
010-491-155	GROUP LIFE INSURANCE	275	147	485	456
010-491-160	RETIREMENT	9,757	6,319	10,116	10,447
010-491-170	WORKERS COMPENSATION	376	295	379	330
010-491-185	TELEPHONE ALLOWANCE	1,645	800	1,680	1,680
010-491-190	TRAVEL ALLOWANCE	20,550	9,655	21,000	21,000
010-491-196	ACCRUE 27TH PP	2,432	(4,853)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>247,490</b>	<b>139,221</b>	<b>244,342</b>	<b>241,129</b>
010-491-240	OPERATING SUPPLIES	10,549	4,392	11,000	11,500
010-491-250	VEHICLE OPERATION	11,935	7,032	17,000	17,500
010-491-260	REPAIRS & MAINTENANCE	2,733	609	3,000	3,000
010-491-290	SMALL EQUIPMENT	3,122	836	5,000	7,000
010-491-430	CONTRACTED SERVICES	5,991	4,581	5,928	4,528
010-491-450	REIMBURSED MILEAGE	295	-	375	400
010-491-470	TELEPHONE	1,253	1,051	1,400	1,400
010-491-480	DUES & MEETINGS	15,940	9,280	21,850	23,770
010-491-490	UTILITIES	13,897	7,890	16,000	16,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>65,715</b>	<b>35,671</b>	<b>81,553</b>	<b>85,098</b>
	<b>EXTENSION SERVICE</b>	<b>\$ 313,206</b>	<b>\$ 174,892</b>	<b>\$ 325,895</b>	<b>\$ 326,227</b>
010-492-223	DREAM TEAM YOUTH PROGRAM	-	-	-	\$ 6,000
010-492-260	REPAIRS & MAINTENANCE	-	-	-	720
010-492-430	CONTRACTED SERVICES	-	-	-	2,500
010-492-490	UTILITIES	-	-	-	2,400
	<b>TOTAL OTHER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,620</b>
	<b>AGRI-LIFE EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 11,620</b>



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		6/30/2011			
		2010 ACTUAL	ACTUAL 2011 Y-T-D	AMENDED 2011 BUDGET	ADOPTED 2012 BUDGET
010-501-110	SALARY - DEPARTMENT HEAD	\$ 86,046	\$ 64,211	\$ 87,868	\$ 89,723
010-501-130	SALARY - OTHERS	34,535	29,844	40,840	41,768
010-501-140	PAYROLL TAXES	9,212	7,205	10,020	10,236
010-501-150	GROUP INSURANCE	11,088	7,392	11,088	11,088
010-501-155	GROUP LIFE INSURANCE	299	190	323	330
010-501-160	RETIREMENT	10,605	8,406	11,413	11,940
010-501-170	WORKERS COMPENSATION	240	248	252	238
010-501-185	TELEPHONE ALLOWANCE	420	315	420	420
010-501-196	ACCURUE 27TH PP	1,953	(3,897)	-	-
	<b>SUBTOTAL - SALARIES</b>	<b>154,398</b>	<b>113,915</b>	<b>162,224</b>	<b>165,743</b>
010-501-210	OFFICE SUPPLIES	1,189	993	1,500	1,500
010-501-290	SMALL EQUIPMENT	64	250	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	2,808	1,757	3,000	3,000
010-501-470	TELEPHONE	171	112	250	250
010-501-480	DUES & MEETINGS	2,688	335	2,500	2,500
	<b>TOTAL OTHER EXPENDITURES</b>	<b>6,920</b>	<b>3,447</b>	<b>9,250</b>	<b>9,250</b>
	<b>DOMESTIC RELATIONS OFFICE</b>	<b>\$ 161,318</b>	<b>\$ 117,362</b>	<b>\$ 171,474</b>	<b>\$ 174,993</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>			
		<b>2010 ACTUAL</b>	<b>ACTUAL 2011 Y-T-D</b>	<b>AMENDED 2011 BUDGET</b>	<b>ADOPTED 2012 BUDGET</b>
010-511-110	SALARY - ELECTED OFFICIAL	\$ 137,482	\$ 100,468	\$ 137,482	\$ 138,732
010-511-130	SALARY - OTHERS	157,746	117,710	161,015	165,027
010-511-140	PAYROLL TAXES	20,019	14,356	23,329	23,736
010-511-150	GROUP INSURANCE	22,176	14,784	22,176	22,176
010-511-155	GROUP LIFE INSURANCE	731	441	757	770
010-511-160	RETIREMENT	25,966	19,499	26,469	27,582
010-511-170	WORKERS COMPENSATION	1,446	1,419	1,424	1,345
010-511-180	UNIFORM ALLOWANCE	600	675	900	900
010-511-190	TRAVEL ALLOWANCE	200	150	200	200
010-511-196	ACCRUE 27TH PP	4,507	(8,992)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>370,874</b>	<b>260,511</b>	<b>373,752</b>	<b>380,468</b>
010-511-210	OFFICE SUPPLIES	2,287	888	5,000	5,000
010-511-260	REPAIRS & MAINTENANCE	-	-	85	85
010-511-290	SMALL EQUIPMENT	301	-	1,200	1,200
010-511-430	CONTRACTED SERVICES	2,016	1,520	2,000	1,600
010-511-480	DUES & MEETINGS	7,940	3,535	7,865	7,865
	<b>TOTAL OTHER EXPENDITURES</b>	<b>12,544</b>	<b>5,944</b>	<b>16,150</b>	<b>15,750</b>
	<b>COUNTY COURT AT LAW #1</b>	<b>\$ 383,418</b>	<b>\$ 266,455</b>	<b>\$ 389,902</b>	<b>\$ 396,218</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>			
		<b>2010 ACTUAL</b>	<b>ACTUAL 2011 Y-T-D</b>	<b>AMENDED 2011 BUDGET</b>	<b>ADOPTED 2012 BUDGET</b>
010-512-110	SALARY - ELECTED OFFICIAL	\$ 137,482	\$ 100,468	\$ 137,482	\$ 138,732
010-512-130	SALARY - OTHERS	152,781	114,719	156,061	159,625
010-512-140	PAYROLL TAXES	19,866	14,314	22,944	23,317
010-512-150	GROUP INSURANCE	22,176	14,784	22,176	22,176
010-512-155	GROUP LIFE INSURANCE	719	433	744	756
010-512-160	RETIREMENT	25,522	19,171	26,030	27,091
010-512-170	WORKERS COMPENSATION	1,485	1,456	1,463	1,380
010-512-180	UNIFORM ALLOWANCE	600	-	900	900
010-512-190	TRAVEL ALLOWANCE	200	150	200	200
010-512-196	ACCRUE 27TH PP	4,372	(8,723)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>365,204</b>	<b>256,772</b>	<b>368,000</b>	<b>374,177</b>
010-512-210	OFFICE SUPPLIES	4,821	2,782	5,000	5,000
010-512-260	REPAIRS & MAINTENANCE	95	-	85	85
010-512-290	SMALL EQUIPMENT	176	205	1,200	1,200
010-512-430	CONTRACTED SERVICES	1,915	1,443	2,000	1,625
010-512-480	DUES & MEETINGS	2,130	4,794	7,865	7,865
	<b>TOTAL OTHER EXPENDITURES</b>	<b>9,137</b>	<b>9,224</b>	<b>16,150</b>	<b>15,775</b>
	<b>COUNTY COURT AT LAW #2</b>	<b>\$ 374,341</b>	<b>\$ 265,996</b>	<b>\$ 384,150</b>	<b>\$ 389,952</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			6/30/2011		
			ACTUAL	AMENDED	ADOPTED
		2010 ACTUAL	2011 Y-T-D	2011 BUDGET	2012 BUDGET
010-515-120	SALARY - P/T TEMP COURT PERS	\$ 4,988	\$ 2,767	\$ 10,000	\$ 10,000
010-515-130	SALARY - OTHERS	34,454	25,766	35,259	36,077
010-515-140	PAYROLL TAXES	2,664	1,960	3,512	3,576
010-515-150	GROUP INSURANCE	5,544	3,696	5,544	5,544
010-515-155	GROUP LIFE INSURANCE	85	52	88	90
010-515-160	RETIREMENT	3,031	2,303	3,127	3,276
010-515-170	WORKERS COMPENSATION	79	74	89	83
010-515-196	ACCRUE 27TH PP	530	(1,058)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>51,376</b>	<b>35,560</b>	<b>57,619</b>	<b>58,646</b>
010-515-210	OFFICE SUPPLIES	1,253	576	2,000	2,000
010-515-290	SMALL EQUIPMENT	5,617	19,211	12,130	5,000
010-515-315	INTERPRETER FEES	1,255	1,211	2,500	2,500
010-515-325	COURT REPORTER EXPENSE	62,309	47,063	79,870	85,000
010-515-335	NINTH ADM JUDCL DISTRICT	11,052	11,052	11,100	12,770
010-515-345	VISITING JUDGES-TRAVEL& SALA	13,075	5,149	15,000	15,000
010-515-365	CHANGE OF VENUE	-	-	3,000	3,000
010-515-369	REGIONAL PUBLIC DEFENDER	30,343	45,515	45,515	72,313
010-515-370	CAPITAL CASES-CAA, ETC	55,362	66,318	114,500	114,500
010-515-371	CRT APPT ATTNY - INVESTIGATO	18,865	13,597	15,000	15,000
010-515-375	CRT APPT ATTY-JUVENILE	69,449	57,352	85,000	100,000
010-515-378	CRT APPT ATTY-MISDEMEANOR	79,345	59,475	90,000	90,000
010-515-380	CRT APPT ATTY-FELONY	564,787	391,213	540,000	560,000
010-515-383	CRT APPT ATTY-OTH CRMNL	660	1,125	2,500	2,500
010-515-385	CRT APPT ATTY-FM, CPS	159,899	87,975	143,000	150,000
010-515-390	DRUG COURT	N/A	9,901	-	15,000
010-515-430	CONTRCTD SRVS-COPIER, ETC	1,842	8,496	12,500	3,500
010-515-433	CONTRCT LBR-BAILIFFS	94,871	65,516	100,000	100,000
010-515-434	CONTRCT LBR-OTH CT PRSNL	244,716	166,767	255,000	255,000
010-515-450	REIMBURSED MILEAGE	244	-	1,000	500
010-515-470	TELEPHONE	203	198	300	300
010-515-480	DUES & MEETINGS	716	130	2,000	2,000
010-515-560	MEDICAL REPORTS	8,321	7,700	8,000	10,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>1,424,182</b>	<b>1,065,539</b>	<b>1,539,915</b>	<b>1,615,883</b>
	<b>COURTS - GENERAL</b>	<b>\$ 1,475,558</b>	<b>\$ 1,101,100</b>	<b>\$ 1,597,534</b>	<b>\$ 1,674,529</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
010-516-110	SALARY - ELECTED OFFICAL	\$ 2,760	\$ 2,834	\$ 3,879	\$ 3,956
010-516-140	PAYROLL TAXES	211	217	529	535
010-516-155	GROUP LIFE INSURANCE	5	6	17	17
010-516-160	RETIREMENT	193	253	344	359
010-516-170	WORKERS COMPENSATION	6	7	13	13
010-516-196	ACCRUE 27TH PP	59	(118)	-	-
	SUB TOTAL - SALARIES	3,233	3,200	4,782	4,880
010-516-210	OFFICE SUPPLIES	2,451	777	2,000	2,000
010-516-260	REPAIRS & MAINTENANCE	315	110	250	250
010-516-290	SMALL EQUIPMENT	441	-	-	-
010-516-450	REIMBURSED MILEAGE	5,296	3,877	6,000	6,000
010-516-480	DUES & MEETINGS	-	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	8,503	4,764	11,250	11,250
	<b>47TH DISTRICT COURT</b>	<b>\$ 11,736</b>	<b>\$ 7,964</b>	<b>\$ 16,032</b>	<b>\$ 16,130</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>			
		<b>ACTUAL</b>		<b>ADOPTED</b>	
		<b>2010 ACTUAL</b>		<b>2011 Y-T-D</b>	
				<b>AMENDED</b>	
				<b>2011 BUDGET</b>	
				<b>2012 BUDGET</b>	
010-517-110	SALARY - ELECTED OFFICAL	\$ 3,879	\$ 2,834	\$ 3,879	\$ 3,956
010-517-140	PAYROLL TAXES	297	217	529	535
010-517-155	GROUP LIFE INSURANCE	10	6	17	17
010-517-160	RETIREMENT	341	253	344	359
010-517-170	WORKERS COMPENSATION	8	7	13	13
010-517-196	ACCRUE 27TH PP	59	(118)	-	
	SUB TOTAL - SALARIES	4,593	3,200	4,782	4,880
010-517-210	OFFICE SUPPLIES	1,254	1,292	1,970	2,000
010-517-260	REPAIRS & MAINTENANCE	94	-	250	250
010-517-290	SMALL EQUIPMENT	892	28	30	-
010-517-450	REIMBURSED MILEAGE	4,370	3,402	6,000	6,000
010-517-480	DUES & MEETINGS	1,925	2,643	3,000	3,000
	TOTAL OTHER EXPENDITURES	8,536	7,365	11,250	11,250
	<b>181ST DISTRICT COURT</b>	<b>\$ 13,128</b>	<b>\$ 10,565</b>	<b>\$ 16,032</b>	<b>\$ 16,130</b>





**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		6/30/2011			
		ACTUAL		ADOPTED	
		2010 ACTUAL		2011 Y-T-D	
				AMENDED	
				2011 BUDGET	
				2012 BUDGET	
010-522-130	SALARY - OTHERS	\$ 123,652	\$ 98,689	\$ 127,935	\$ 137,705
010-522-131	OTHER SALARY - STATE LONGEVI	224	503	1,175	2,420
010-522-140	PAYROLL TAXES	8,925	7,649	9,959	10,905
010-522-150	GROUP INSURANCE	13,398	9,009	16,632	13,860
010-522-155	GROUP LIFE INSURANCE	302	200	321	351
010-522-160	RETIREMENT	10,709	8,849	11,345	12,723
010-522-170	WORKERS COMPENSATION	278	255	251	254
010-522-185	TELEPHONE ALLOWANCE	35	105	420	420
010-522-196	ACC RUE 27TH PP	1,929	(3,848)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>159,451</b>	<b>121,411</b>	<b>168,038</b>	<b>178,638</b>
010-522-210	OFFICE SUPPLIES	8,366	5,580	8,490	14,000
010-522-290	SMALL EQUIPMENT	N/A	110	110	300
010-522-325	COURT REPORTER EXPENSE	536	-	2,000	2,000
010-522-355	WITNESS EXPENSE	668	90	2,000	2,000
010-522-360	EXPERT EXPENSE	-	-	1,500	1,500
010-522-430	CONTRACTED SERVICES	3,523	3,479	8,103	8,100
010-522-470	TELEPHONE	135	63	150	150
010-522-480	DUES & MEETINGS	1,219	1,554	3,863	4,345
	<b>TOTAL OTHER EXPENDITURES</b>	<b>14,447</b>	<b>10,876</b>	<b>26,216</b>	<b>32,395</b>
	<b>DA IV-E CPS GRANT</b>	<b>\$ 173,898</b>	<b>\$ 132,288</b>	<b>\$ 194,254</b>	<b>\$ 211,033</b>



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>			
		<b>ACTUAL</b>		<b>ADOPTED</b>	
		<b>2010 ACTUAL</b>		<b>2011 Y-T-D</b>	
				<b>AMENDED</b>	
				<b>2011 BUDGET</b>	
				<b>2012 BUDGET</b>	
010-531-110	SALARY - ELECTED OFFICIAL	\$ 61,452	\$ 44,907	\$ 61,452	\$ 62,681
010-531-130	SALARY - OTHERS	97,579	72,688	101,809	103,887
010-531-140	PAYROLL TAXES	11,976	8,842	12,634	12,888
010-531-150	GROUP INSURANCE	21,714	14,784	22,176	22,176
010-531-155	GROUP LIFE INSURANCE	394	238	406	416
010-531-160	RETIREMENT	13,980	10,510	14,477	15,124
010-531-170	WORKERS COMPENSATION	320	310	319	300
010-531-185	TELEPHONE ALLOWANCE	420	315	420	420
010-531-196	ACCRUE 27TH PP	2,439	(4,866)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>210,273</b>	<b>147,728</b>	<b>213,693</b>	<b>217,892</b>
010-531-210	OFFICE SUPPLIES	3,171	2,479	5,000	5,000
010-531-260	REPAIRS & MAINTENANCE	213	-	-	-
010-531-290	SMALL EQUIPMENT	12,277	566	1,049	1,000
010-531-315	INTERPRETER FEES	70	-	-	-
010-531-430	CONTRACTED SERVICES	1,222	867	1,000	1,000
010-531-450	REIMBURSED MILEAGE	2,053	1,662	3,100	3,100
010-531-470	TELEPHONE	118	78	200	200
010-531-480	DUES & MEETINGS	5,046	4,650	4,651	4,700
	<b>TOTAL OTHER EXPENDITURES</b>	<b>24,170</b>	<b>10,302</b>	<b>15,000</b>	<b>15,000</b>
	<b>JUSTICE OF PEACE #1</b>	<b>\$ 234,442</b>	<b>\$ 158,031</b>	<b>\$ 228,693</b>	<b>\$ 232,892</b>



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>			
		<b>ACTUAL</b>		<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
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	11	19	19
010-541-160	RETIREMENT	655	487	662	678
010-541-170	WORKERS COMPENSATION	15	14	16	12
010-541-196	ACCRUE 27TH PP	113	(226)	-	-
	SUB TOTAL - SALARIES	8,825	6,149	8,721	8,733
	TOTAL OTHER EXPENDITURES	-	-	-	
	<b>COURT OF APPEALS</b>	<b>\$ 8,825</b>	<b>\$ 6,149</b>	<b>\$ 8,721</b>	<b>\$ 8,733</b>



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>			
		<b>ACTUAL</b>		<b>ADOPTED</b>	
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
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	-	-	-	\$ 80,000
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	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 80,000</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>			
		<b>2010 ACTUAL</b>	<b>ACTUAL 2011 Y-T-D</b>	<b>AMENDED 2011 BUDGET</b>	<b>ADOPTED 2012 BUDGET</b>
010-611-240	OPERATING EXPENSE	-	-	-	-
010-611-260	REPAIRS & MAINTENANCE	\$ -	\$ 717	\$ 4,500	\$ 4,500
010-611-431	HAPPY FIRE DEPARTMENT CONTRA	6,000	6,000	6,000	6,000
010-611-432	LAKE TANGLEWOOD FIRE DEPT CO	10,000	10,000	10,000	10,000
010-611-433	TIMBERCREEK FIRE DEPT CONTRA	5,000	5,000	10,000	5,000
010-611-434	UMBARGER FIRE DEPT CONTRACT	-	-	-	-
010-611-435	PALISADES FIRE DEPT CONTRACT	5,000	5,000	5,000	5,000
010-611-490	UTILITIES	2,951	1,945	4,650	2,500
010-611-535	CITY OF CANYON	312,865	263,562	316,274	265,944
010-611-536	CITY OF AMARILLO	-	-	-	-
010-611-615	EMERGENCY MANAGEMENT	62,508	55,639	63,825	64,000
	TOTAL OTHER EXPENDITURES	404,324	347,862	420,249	362,944
	<b>EMERGENCY SERVICES &amp; FIRE PR</b>	<b>\$ 404,324</b>	<b>\$ 347,862</b>	<b>\$ 420,249</b>	<b>\$ 362,944</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

				<b>6/30/2011</b>	
				<b>ACTUAL</b>	
				<b>AMENDED</b>	
				<b>ADOPTED</b>	
		<b>2010 ACTUAL</b>		<b>2011 Y-T-D</b>	
				<b>2011 BUDGET</b>	
				<b>2012 BUDGET</b>	
010-612-130	SALARY - OTHERS	\$ 83,628	\$ 109,003	\$ 158,042	\$ 188,523
010-612-140	PAYROLL TAXES	6,559	8,104	12,406	14,881
010-612-150	GROUP INSURANCE	9,240	10,626	19,404	22,176
010-612-155	GROUP LIFE INSURANCE	210	218	400	479
010-612-160	RETIREMENT	7,520	9,745	14,014	17,117
010-612-170	WORKERS COMPENSATION	1,331	2,185	2,317	2,422
010-612-180	UNIFORM ALLOWANCE	1,050	1,250	600	750
010-612-185	TELEPHONE ALLOWANCE	735	630	1,260	2,520
010-612-196	ACCRUE 27TH PP	1,809	(3,609)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>112,082</b>	<b>138,151</b>	<b>208,443</b>	<b>248,868</b>
010-612-200	CLOTHING/UNIFORMS	1,497	1,792	3,000	19,600
010-612-205	VOLUNTEER PENSION	20,232	10,432	24,000	28,800
010-612-210	OFFICE SUPPLIES	-	-	-	1,500
010-612-221	VOLUNTEER CEREMONY	-	-	-	1,200
010-612-240	OPERATING SUPPLIES	13,670	11,149	15,695	16,558
010-612-250	VEHICLE OPERATION	42,128	68,896	81,000	140,500
010-612-260	REPAIRS & MAINTENANCE	12,690	10,190	25,280	32,250
010-612-290	SMALL EQUIPMENT	20,174	62,011	94,404	103,233
010-612-291	SMALL EQUIPMENT - RVFDAP	1,487	6,748	8,998	2,622
010-612-292	SMALL EQUIPMENT - RVFDAP STR		8,400	8,400	-
010-612-293	SMALL EQUIPMENT - RVFDAP WLD		5,209	5,210	-
010-612-430	CONTRACTED SERVICES	2,506	2,291	4,500	4,805
010-612-470	TELEPHONE	3,259	2,727	5,250	5,250
010-612-480	DUES & MEETINGS	1,502	4,049	6,515	7,000
010-612-490	UTILITIES	15,980	13,460	26,700	27,000
010-612-560	MEDICAL	1,190	1,725	1,785	4,681
	<b>TOTAL OTHER EXPENDITURES</b>	<b>136,314</b>	<b>209,079</b>	<b>310,737</b>	<b>394,999</b>
	<b>RANDALL COUNTY FIRE</b>	<b>\$ 248,396</b>	<b>\$ 347,230</b>	<b>\$ 519,180</b>	<b>\$ 643,867</b>
010-613-130	SALARY - OTHERS		\$ 38,053	\$ -	\$ 111,192
010-613-140	PAYROLL TAXES		2,881	-	8,628
010-613-150	GROUP INSURANCE		5,544	-	16,632
010-613-155	GROUP LIFE INSURANCE		69	-	278
010-613-160	RETIREMENT		3,383	-	10,095
010-613-170	WORKERS COMPENSATION		863	-	1,626
	<b>SUB TOTAL - GRANT SALARIES</b>		<b>50,792</b>	<b>-</b>	<b>148,451</b>
	<b>FIRE GRANT SALARIES</b>	<b>-</b>	<b>\$ 50,792</b>	<b>\$ -</b>	<b>\$ 148,451</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>			
		<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>	
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
010-621-110	SALARY - ELECTED OFFICIAL	\$ 96,019	\$ 70,168	\$ 96,019	\$ 97,939
010-621-130	SALARY - OTHERS	3,211,173	2,452,851	3,358,146	3,483,294
010-621-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
010-621-140	PAYROLL TAXES	250,756	193,417	272,886	282,742
010-621-150	GROUP INSURANCE	357,126	243,474	365,904	365,904
010-621-155	GROUP LIFE INSURANCE	8,191	5,097	8,697	9,001
010-621-160	RETIREMENT	290,782	225,488	306,298	325,171
010-621-170	WORKERS COMPENSATION	59,098	59,983	59,254	56,408
010-621-180	UNIFORM ALLOWANCE	46,700	35,825	48,300	48,300
010-621-185	TELEPHONE ALLOWANCE	15,820	11,975	16,380	16,380
010-621-196	ACCURUE 27TH PP	50,395	(100,544)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>4,386,060</b>	<b>3,197,733</b>	<b>4,531,884</b>	<b>4,685,139</b>
010-621-200	CLOTHING/UNIFORM	30,305	11,742	25,977	30,977
010-621-205	D W I VIDEO RECORDING	566	-	-	1,000
010-621-210	OFFICE SUPPLIES	18,906	18,484	22,100	21,100
010-621-220	CRIME PREVENTION SUPPLIES	3,312	2,918	3,400	3,400
010-621-221	VOLUNTEER CEREMONY	855	-	1,000	1,000
010-621-222	SHOP WITH A COP PROGRAM	-	5,000	5,000	5,000
010-621-240	OPERATING SUPPLIES	52,863	48,102	63,500	66,000
010-621-250	VEHICLE OPERATION	239,534	228,612	219,900	235,635
010-621-260	REPAIRS & MAINTENANCE	47,478	36,776	51,500	51,500
010-621-290	SMALL EQUIPMENT	129,371	109,608	111,940	86,718
010-621-291	SMALL EQUIPMENT-JAG	20,509	-	-	-
010-621-292	SMALL EQUIPMENT - ARRA JAG	63,671	-	-	-
010-621-293	ENVIRONMENTAL OFFICER EQUIP	1,668	-	3,000	5,000
010-621-430	CONTRACTED SERVICES	36,965	22,992	75,962	120,365
010-621-435	GRANT CONTRACTED SERVICES	17,925	18,283	18,283	18,283
010-621-450	REIMBURSED MILEAGE	191	159	1,000	1,000
010-621-470	TELEPHONE	18,597	11,752	17,500	17,500
010-621-480	DUES & MEETINGS	11,654	11,189	12,000	12,000
010-621-490	UTILITIES	79,491	56,906	105,000	105,000
010-621-590	ANIMAL HOUSING	12,115	8,081	12,500	12,500
	<b>TOTAL OTHER EXPENDITURES</b>	<b>785,978</b>	<b>590,605</b>	<b>749,562</b>	<b>793,978</b>
	<b>SHERIFF'S DEPARTMENT</b>	<b>\$ 5,172,037</b>	<b>\$ 3,788,338</b>	<b>\$ 5,281,446</b>	<b>\$ 5,479,117</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
010-623-120	PART-TIME BAILIFFS	\$ 1,800	\$ -	\$ -	\$ 7,500
010-623-130	SALARY - OTHERS	3,803,005	2,982,632	4,104,172	4,364,896
010-623-140	PAYROLL TAXES	292,882	232,349	328,822	349,941
010-623-150	GROUP INSURANCE	525,340	366,828	557,172	557,172
010-623-155	GROUP LIFE INSURANCE	9,424	6,045	10,421	11,093
010-623-160	RETIREMENT	334,612	266,602	363,180	396,008
010-623-170	WORKERS COMPENSATION	84,368	87,330	89,962	88,257
010-623-180	UNIFORM ALLOWANCE	83,400	64,875	89,100	89,100
010-623-185	TELEPHONE ALLOWANCE	1,436	1,470	3,780	2,940
010-623-196	ACCURUE 27TH PP	63,096	(126,481)	-	-
	SUB TOTAL - SALARIES	5,199,363	3,881,650	5,546,609	5,866,907
010-623-200	CLOTHING/UNIFORM	46,954	9,533	46,000	46,000
010-623-210	OFFICE SUPPLIES	20,639	15,383	29,200	29,200
010-623-220	OFFENDER FOOD	365,109	308,886	461,000	461,000
010-623-221	FOOD EMPLOYEE	55,640	41,568	61,400	61,400
010-623-230	OFFENDER SUPPLIES/HYGIENE	107,515	71,558	125,100	125,100
010-623-240	OPERATING SUPPLIES	48,576	47,026	54,104	58,600
010-623-250	VEHICLE OPERATION	59,863	24,123	52,000	53,000
010-623-260	REPAIRS & MAINTENANCE	106,225	85,973	103,086	111,700
010-623-290	SMALL EQUIPMENT	88,677	42,296	76,050	64,595
010-623-430	CONTRACTED SERVICES	91,587	58,089	105,273	108,923
010-623-455	RECRUITING	299	-	-	3,000
010-623-470	TELEPHONE	19,067	13,284	27,558	24,558
010-623-480	DUES & MEETINGS	13,091	10,241	16,620	16,620
010-623-490	UTILITIES	219,737	159,764	317,300	317,300
010-623-560	MEDICAL	386,506	401,320	498,495	523,395
010-623-580	PRISONER HOUSING & TRANSPORT	27,889	22,879	35,000	35,000
	TOTAL OTHER EXPENDITURES	1,657,374	1,311,923	2,008,186	2,039,391
	<b>SHERIFF-JAIL</b>	<b>\$ 6,856,737</b>	<b>\$ 5,193,573</b>	<b>\$ 7,554,795</b>	<b>\$ 7,906,298</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>			
		<b>ACTUAL</b>		<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
010-625-130	SALARY - OTHERS	\$ 72,909	\$ 53,906	\$ 79,400	\$ 81,880
010-625-140	PAYROLL TAXES	5,449	4,170	6,162	6,355
010-625-150	GROUP INSURANCE	5,544	3,696	5,544	5,544
010-625-155	GROUP LIFE INSURANCE	180	109	198	205
010-625-160	RETIREMENT	6,403	4,819	7,041	7,435
010-625-170	WORKERS COMPENSATION	1,437	1,394	1,532	1,460
010-625-196	ACCRUE 27TH PP	1,082	(2,158)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>93,003</b>	<b>65,936</b>	<b>99,877</b>	<b>102,879</b>
010-625-240	OPERATING SUPPLIES	1,788	1,243	3,000	3,000
010-625-250	VEHICLE OPERATION	1,842	2,263	5,000	5,000
010-625-252	FUEL/TIRES/STOCK	9,381	(9,040)	13,500	13,500
010-625-260	REPAIRS & MAINTENANCE	2,441	1,903	3,000	3,000
010-625-290	SMALL EQUIPMENT	4,970	1,627	5,000	1,000
010-625-430	CONTRACTED SERVICES	7,654	1,524	7,250	3,220
	<b>TOTAL OTHER EXPENDITURES</b>	<b>28,075</b>	<b>(479)</b>	<b>36,750</b>	<b>28,720</b>
	<b>SHERIFF - MECHANIC</b>	<b>\$ 121,078</b>	<b>\$ 65,457</b>	<b>\$ 136,627</b>	<b>\$ 131,599</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
010-626-130	SALARY - OTHERS	\$ 205,875	\$ 156,603	\$ 237,600	\$ 223,447
010-626-140	PAYROLL TAXES	15,524	12,065	18,709	17,577
010-626-150	GROUP INSURANCE	22,176	14,784	22,176	22,176
010-626-155	GROUP LIFE INSURANCE	510	316	600	562
010-626-160	RETIREMENT	18,096	13,996	21,070	20,289
010-626-170	WORKERS COMPENSATION	4,047	4,043	4,601	3,953
010-626-180	UNIFORM ALLOWANCE	2,700	2,025	2,700	2,700
010-626-185	TELEPHONE ALLOWANCE	420	315	840	420
010-626-196	ACCRUE 27TH PP	3,002	(5,990)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>272,350</b>	<b>198,157</b>	<b>308,296</b>	<b>291,124</b>
010-626-200	CLOTHING/UNIFORM	1,972	527	1,480	1,480
010-626-210	OFFICE SUPPLIES	8,906	2,880	10,000	6,500
010-626-240	OPERATING SUPPLIES	15,272	6,915	25,000	20,000
010-626-250	VEHICLE OPERATION	15,641	15,951	18,000	20,000
010-626-260	REPAIRS & MAINTENANCE	-	-	2,200	2,200
010-626-290	SMALL EQUIPMENT	33,567	12,088	37,141	-
010-626-430	CONTRACTED SERVICES	2,850	2,146	4,500	4,112
010-626-470	TELEPHONE	2,521	1,901	3,000	3,000
010-626-480	DUES & MEETINGS	6,408	3,505	8,500	8,500
	<b>TOTAL OTHER EXPENDITURES</b>	<b>87,136</b>	<b>45,912</b>	<b>109,821</b>	<b>65,792</b>
	<b>SHERIFF - NET</b>	<b>\$ 359,486</b>	<b>\$ 244,069</b>	<b>\$ 418,117</b>	<b>\$ 356,916</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>			
		<b>ACTUAL</b>		<b>AMENDED</b>	
		<b>2010 ACTUAL</b>		<b>2011 BUDGET</b>	
		<b>2011 Y-T-D</b>		<b>ADOPTED</b>	
				<b>2012 BUDGET</b>	
010-641-430	CONTRACTED SERVICES	\$ 106,689	\$ 60,032	\$ 116,500	\$ 120,000
010-641-470	TELEPHONE	-	27	-	
	<b>ADULT PROBATION</b>	<b>\$ 106,689</b>	<b>\$ 60,059</b>	<b>\$ 116,500</b>	<b>\$ 120,000</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>			
		<b>ACTUAL</b>		<b>ADOPTED</b>	
		<b>2010 ACTUAL</b>		<b>2011 Y-T-D</b>	
				<b>AMENDED</b>	
				<b>2011 BUDGET</b>	
				<b>2012 BUDGET</b>	
010-651-110	SALARY - ELECTED OFFICIAL	\$ 45,000	\$ 32,885	\$ 45,000	\$ 45,900
010-651-140	PAYROLL TAXES	3,437	2,513	3,525	3,593
010-651-150	GROUP INSURANCE	5,544	3,696	5,544	5,544
010-651-155	GROUP LIFE INSURANCE	112	67	114	116
010-651-160	RETIREMENT	3,958	2,939	3,990	4,168
010-651-170	WORKERS COMPENSATION	1,004	963	976	921
010-651-185	TELEPHONE ALLOWANCE	420	315	420	420
010-651-196	ACCRUE 27TH PP	684	(1,365)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>60,158</b>	<b>42,011</b>	<b>59,569</b>	<b>60,662</b>
010-651-210	OFFICE SUPPLIES	74	11	215	550
010-651-240	OPERATING SUPPLIES				200
010-651-250	VEHICLE OPERATIONS	(700)	1,945	1,955	1,600
010-651-290	SMALL EQUIPMENT	4,684	4,060	4,060	700
010-651-450	REIMBURSED MILEAGE	-	-	-	-
010-651-430	CONTRACTED SERVICES				2,050
010-651-470	TELEPHONE	93	71	125	125
010-651-480	DUES & MEETINGS	95	60	60	100
	<b>TOTAL OTHER EXPENDITURES</b>	<b>4,246</b>	<b>6,147</b>	<b>6,415</b>	<b>5,325</b>
	<b>CONSTABLE PCT # 1</b>	<b>\$ 64,404</b>	<b>\$ 48,158</b>	<b>\$ 65,984</b>	<b>\$ 65,987</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

<b>6/30/2011</b>					
		<b>2010 ACTUAL</b>	<b>ACTUAL 2011 Y-T-D</b>	<b>AMENDED 2011 BUDGET</b>	<b>ADOPTED 2012 BUDGET</b>
010-661-130	SALARY - OTHERS	\$ 31,964	\$ 23,878	\$ 32,676	\$ 33,400
010-661-140	PAYROLL TAXES	2,437	1,857	2,536	2,592
010-661-150	GROUP INSURANCE	5,544	3,696	5,544	5,544
010-661-155	GROUP LIFE INSURANCE	79	48	82	83
010-661-160	RETIREMENT	2,811	2,134	2,898	3,033
010-661-170	WORKERS COMPENSATION	64	63	64	60
010-661-196	ACCRUE 27TH PP	496	(990)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>43,395</b>	<b>30,686</b>	<b>43,800</b>	<b>44,712</b>
010-661-210	OFFICE SUPPLIES	6,126	3,760	7,000	6,100
010-661-245	WEIGHTS & MEASURES	430	225	750	750
010-661-260	REPAIRS & MAINTENANCE	-	40	100	100
010-661-290	SMALL EQUIPMENT	727	529	900	900
010-661-430	CONTRACTED SERVICES		-	-	900
010-661-470	TELEPHONE	185	134	950	950
	<b>TOTAL OTHER EXPENDITURES</b>	<b>7,468</b>	<b>4,689</b>	<b>9,700</b>	<b>9,700</b>
	<b>DEPARTMENT OF PUBLIC SAFETY</b>	<b>\$ 50,863</b>	<b>\$ 35,375</b>	<b>\$ 53,500</b>	<b>\$ 54,412</b>





**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>			
		<b>ACTUAL</b>		<b>ADOPTED</b>	
		<b>2011 Y-T-D</b>		<b>2012 BUDGET</b>	
		<b>2010 ACTUAL</b>		<b>2011 BUDGET</b>	
010-677-011	FIRE & EMERGENCY SERVICES	\$ 20,019	\$ 20,065	\$ 20,100	\$ 20,500
010-677-012	RANDALL CO FIRE	50,437	(866)	38,500	86,500
010-677-013	CAPITAL EQUIPMT - DHS FIRE GRANT	6,223			-
010-677-060	CAPITAL EQUIPMENT - DPS				-
010-677-061	SHERIFF-ADMIN & PATROL	39,335	320,107	28,000	32,000
010-677-062	SHERIFF- CJD GRANT #2170601	-	-	-	-
010-677-063	SHERIFF-JAIL	21,770	19,114	20,000	50,000
010-677-065	SHERIFF-MECHANIC	-	-	-	-
010-677-066	SHERIFF - NET	-	-	-	-
010-677-067	CAPITAL EQUIPMENT - HSG	21,960	-	-	-
010-677-068	CAPITAL EQUIPMENT - JAG	5,195	-	-	-
010-677-069	CAPITAL EQUIPMENT - RA JAG	86,708	-	-	-
010-677-098	SHERIFF OFFICE - WEAPONS	-	-	-	-
010-677-661	DEPT. OF PUBLIC SAFETY	-	-	-	50,000
	<b>CAPITAL EXPENDITURES</b>	<b>\$ 251,646</b>	<b>\$ 358,420</b>	<b>\$ 106,600</b>	<b>\$ 239,000</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
	<b>TOTAL EXPENDITURES</b>	\$ 251,646	\$ 24,952,910	\$ 35,938,145	\$ 36,732,237

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			6/30/2011	
			ACTUAL	AMENDED
		2010 ACTUAL	2011 Y-T-D	2011 BUDGET
				ADOPTED
				2012 BUDGET
<b>Estimated Beginning Fund Balance 10/1/11</b>				<b>\$ 7,751,495</b>
	<b>Revenue:</b>	<b>33,292,280</b>	<b>31,627,932</b>	<b>35,049,152</b>
	<b>Expenditures:</b>			
	Salary & Fringe	(19,602,009)	(14,212,568)	(20,651,738)
	Operating	(9,254,376)	(6,910,654)	(10,908,530)
	Capital	(742,329)	(1,102,430)	(741,533)
	Transfers	(2,839,958)	(2,727,258)	(3,636,344)
	<b>Total Expenditures</b>	<b>(32,438,672)</b>	<b>(24,952,910)</b>	<b>(35,938,145)</b>
	<b>Increase/Decrease in Fund Balance</b>	<b>853,608</b>	<b>6,675,022</b>	<b>(888,993)</b>
<b>Estimated Ending Fund Balance 9/30/12</b>				<b>\$ 6,881,956</b>
	<b>Fund balance as a percentage of Expenditures</b>			<b>18.74%</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>COUNTY CLK TECHNOLOGY FUND 013</u></b>					
<b><u>Est. Beginning Fund Balance 10/1/11</u></b>					<b>\$ 7,500</b>
013-330-115	FEES - COUNTY CLERK	N/A	5,778	3,000	5,000
013-380-900	INTEREST	N/A	9	-	-
<b>TOTAL REVENUE</b>		<b>-</b>	<b>5,786</b>	<b>3,000</b>	<b>5,000</b>
013-400-210	OFFICE SUPPLIES	N/A	-	-	-
013-400-260	REPAIRS & MAINTENANCE	N/A	-	2,000	5,000
013-400-290	SMALL EQUIPMENT	N/A	-	1,000	5,000
013-400-430	CONTRACTED SERVICES	N/A	-	-	1,000
013-400-480	DUES & MEETINGS	N/A	-	1,000	500
TOTAL OTHER EXPENDITURES		-	-	4,000	11,500
<b>TOTAL COUNTY CLK TECHNOLOGY</b>		<b>-</b>	<b>-</b>	<b>4,000</b>	<b>11,500</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					<b>\$ 1,000</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>COUNTY CLK PRESERVATION FUND 014</u></b>					
<b><u>Est. Beginning Fund Balance 10/1/11</u></b>					<b>\$ 8,500</b>
014-340-115	FEES - COUNTY CLERK	-	7,432	4,500	5,000
014-380-900	INTEREST	-	10	-	-
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>7,443</b>	<b>4,500</b>	<b>5,000</b>
014-400-210	OFFICE SUPPLIES	N/A	-	-	-
014-400-260	REPAIRS & MAINTENANCE	N/A	-	3,500	5,000
014-400-290	SMALL EQUIPMENT	N/A	1,452	2,500	5,000
014-400-430	CONTRACTED SERVICES	N/A	-	-	1,000
014-400-480	DUES & MEETINGS	N/A	-	1,000	500
	TOTAL OTHER EXPENDITURES	-	1,452	7,000	11,500
	<b>TOTAL COUNTY CLK PRESERVATION</b>	<b>-</b>	<b>1,452</b>	<b>7,000</b>	<b>11,500</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					<b>\$ 2,000</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
	<b><u>2009 ARRA GRANTS FUND 017</u></b>				
	<b><u>Est. Beginning Fund Balance 10/1/11</u></b>				<b>0</b>
017-350-639	GRANT - 2009 ARRA - CJD JAG	788,440	11,686	-	
017-350-893	GRANT - 2009 ARRA - EECBG		-		
017-380-900	INTEREST EARNINGS	147	40	-	
	<b>TOTAL REVENUE</b>	<b>788,587</b>	<b>11,727</b>	<b>-</b>	<b>-</b>
017-451-240	OPERATING SUPPLIES - EECBG	-	-	-	
017-451-260	REPAIRS & MAINT - EECBG	-	-	-	
017-451-290	SMALL EQUIPMENT - EECBG	-	-	-	
	<b>TOTAL EECBG EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
017-499-100	TRANSFER TO GENERAL FUND	86,708	-	-	
017-612-240	OPERATING SUPPLIES - EECBG	-	-	-	
017-612-260	REPAIRS & MAINT - EECBG	-	-	-	
017-612-290	SMALL EQUIPMENT - EECBG	-	-	-	
	<b>TOTAL EECBG EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
017-639-431	GRANT ADMINISTRATION	584,339	127,294	-	
	<b>TOTAL 2009 ARRA GRANTS</b>	<b>671,047</b>	<b>127,294</b>	<b>-</b>	<b>-</b>
	<b><u>Est. Ending Fund Balance 9/30/12</u></b>	<b>-</b>			<b>0</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>DISTRICT CLK TECHNOLOGY FUND 018</u></b>					
<b><u>Est. Beginning Fund Balance 10/1/11</u></b>					<b>\$ 1,000</b>
018-330-125	FEES - DISTRICT CLERK	N/A	821	200	700
018-380-900	INTEREST	N/A	1	-	
<b>TOTAL REVENUE</b>		<b>-</b>	<b>822</b>	<b>200</b>	<b>700</b>
018-400-210	OFFICE SUPPLIES	N/A	-	-	
018-400-260	REPAIRS & MAINTENANCE	N/A	-	-	
018-400-290	SMALL EQUIPMENT	N/A	-	-	
018-400-430	CONTRACTED SERVICES	N/A	-	350	800
018-400-480	DUES & MEETINGS	N/A	-	-	
TOTAL OTHER EXPENDITURES		-	-	350	800
<b>TOTAL DISTRICT CLK TECHNOLOGY</b>		<b>-</b>	<b>-</b>	<b>350</b>	<b>800</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					<b>\$ 900</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>DISTRICT CLK PRESERVATION FUND 019</u></b>					
<b><u>Est. Beginning Fund Balance 10/1/11</u></b>					<b>\$ 30,000</b>
019-340-125	FEES - DISTRICT CLERK	N/A	23,608	14,000	18,000
019-380-900	INTEREST	N/A	41	-	50
<b>TOTAL REVENUE</b>		<b>-</b>	<b>23,649</b>	<b>14,000</b>	<b>18,050</b>
019-400-210	OFFICE SUPPLIES	N/A	-	-	-
019-400-260	REPAIRS & MAINTENANCE	N/A	-	-	-
019-400-290	SMALL EQUIPMENT	N/A	-	-	-
019-400-430	CONTRACTED SERVICES	N/A	-	15,000	30,000
019-400-480	DUES & MEETINGS	N/A	-	-	-
019-400-997	TOTAL OTHER EXPENDITURES	-	-	15,000	30,000
019-577-056	CAPITAL EXPENDITURES - DC	-	-	7,000	17,000
<b>TOTAL DISTRICT CLK PRESERVATION</b>		<b>-</b>	<b>-</b>	<b>22,000</b>	<b>47,000</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					<b>\$ 1,050</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>UNCLAIMED PROPERTY FUND 020</u></b>					
	<b><u>Est. Beginning Fund Balance 10/1/11</u></b>				<b>\$ 2,012</b>
020-380-900	INTEREST	55	75	100	100
	<b>TOTAL REVENUE</b>	<b>55</b>	<b>75</b>	<b>100</b>	<b>100</b>
020-415-242	OPERATING EXPENSE	-	-	350	350
	TOTAL OTHER EXPENDITURES	-	-	350	350
	<b>TOTAL UNCLAIMED PROPERTY</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>350</b>
	<b><u>Est. Ending Fund Balance 9/30/12</u></b>				<b>\$ 1,762</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>LAW LIBRARY FUND 021</u></b>					
<b><u>Est. Beginning Fund Balance 10/1/11</u></b>					<b>\$ 121,623</b>
021-340-115	FEES - COUNTY CLERK	20,133	12,142	18,000	17,000
021-340-125	FEES - DISTRICT CLERK	51,560	40,025	55,000	55,000
021-380-900	INTEREST	327	231	250	300
<b>TOTAL REVENUE</b>		<b>72,020</b>	<b>52,399</b>	<b>73,250</b>	<b>72,300</b>
021-400-130	SALARY - OTHERS	13,268	13,572	18,572	19,466
021-400-140	PAYROLL TAXES	844	1,054	1,441	1,510
021-400-150	GROUP INSURANCE	2,079	-	2,772	2,772
021-400-155	GROUP LIFE INSURANCE	33	27	46	49
021-400-160	RETIREMENT	1,174	1,213	1,647	1,767
021-400-170	WORKERS COMPENSATION	26	35	36	35
021-400-196	ACCRUE 27TH PP	358	(358)	-	-
021-400-197	SUB TOTAL - SALARIES	17,782	15,544	24,514	25,599
021-400-201	LIBRARY / LAW BOOKS & SERVIC	64,190	49,655	65,000	65,000
021-400-210	SUPPLIES	-	70	2,000	500
021-400-290	SMALL EQUIPMENT	387	-	3,500	500
021-400-430	CONTRACTED SERVICES	-	-	1,000	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>64,577</b>	<b>49,725</b>	<b>71,500</b>	<b>66,000</b>
<b>TOTAL LAW LIBRARY</b>		<b>82,359</b>	<b>65,269</b>	<b>96,014</b>	<b>91,599</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					<b>\$ 102,324</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>VOTER REGISTRATION FUND 024</u></b>					
<b><u>Est. Beginning Fund Balance 10/1/11</u></b>					<b>\$ 6,878</b>
024-320-210	TAX ASSESSOR/COLLECTOR	159	54	6,900	6,700
024-380-900	INTEREST	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>159</b>	<b>54</b>	<b>6,900</b>	<b>6,700</b>
024-400-130	SALARY - OTHERS	-	-	1,100	1,100
024-400-140	PAYROLL TAXES	-	-	100	100
024-400-197	SUB TOTAL - SALARIES	-	-	1,200	1,200
024-400-210	OFFICE SUPPLIES	46	167	1,000	1,000
024-400-290	SMALL EQUIPMENT	-	-	3,000	3,000
024-400-450	REIMBURSED TRAVEL	-	-	-	-
024-400-480	DUES & MEETINGS	-	-	1,700	1,500
024-400-810	INTEREST DISBURSED	835	-	-	-
	<b>TOTAL OTHER EXPENDITURES</b>	<b>881</b>	<b>167</b>	<b>5,700</b>	<b>5,500</b>
	<b>TOTAL VOTER REGISTRATION</b>	<b>881</b>	<b>167</b>	<b>6,900</b>	<b>6,700</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					<b>\$ 6,878</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			6/30/2011		
			ACTUAL	AMENDED	ADOPTED
		2010 ACTUAL	2011 Y-T-D	2011 BUDGET	2012 BUDGET
<b><u>HEALTH CARE FUND 027</u></b>					
<b><u>Est. Beginning Fund Balance 10/1/11</u></b>					
					<b>\$ 1,295,856</b>
027-370-010	EMPLOYER HEALTH CARE PREMIUM	2,192,698	1,698,312	2,284,554	2,359,274
027-370-015	EMPLOYEE HEALTH CARE PREMIUM	422,125	359,547	450,000	505,000
027-370-018	RETIREE HEALTH CARE PREMI	74,145	32,135	85,000	42,500
027-370-019	COBRA HEALTH CARE PREMIUM	34,652	19,177	7,500	25,000
027-370-020	ALTERNATE PLAN	106,260	71,148	115,000	94,500
027-375-050	DENTAL PREMIUMS	156,946	121,258	158,000	161,000
027-376-060	EMPLOYER TERM LIFE PREMIUMS	-	-	-	-
027-380-800	MISCELLANEOUS REVENUE	17,182	19,088	13,500	18,500
027-380-810	SUBROGATION SETTLEMENT	18,532	1,594	-	-
027-380-900	INTEREST	2,675	1,604	2,500	2,500
	TOTAL OTHER REVENUE	3,025,215	2,323,862	3,116,054	3,208,274
027-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>3,025,215</b>	<b>2,323,862</b>	<b>3,116,054</b>	<b>3,208,274</b>
027-800-545	CLAIMS - HEALTH	1,495,130	1,227,207	1,500,000	1,865,000
027-800-546	ADMINISTRATION - HEALTH	529,557	357,436	535,000	465,000
027-800-549	COBRA PREMIUM COST	12,254	7,074	7,500	-
	TOTAL MEDICAL	2,036,941	1,591,718	2,042,500	2,330,000
027-805-545	CLAIMS - PRESCRIPTION	403,533	371,746	425,000	520,500
027-805-546	ADMINISTRATION - PRESCRIPTIO	26,278	18,171	27,000	26,500
	TOTAL PRESCRIPTION	429,811	389,916	452,000	547,000
027-810-545	CLAIMS - DENTAL	152,021	120,384	165,000	160,800
027-810-546	ADMINISTRATION - DENTAL	-	-	-	-
	TOTAL DENTAL	152,021	120,384	165,000	160,800
027-820-210	OFFICE SUPPLIES	-	-	1,000	1,000
027-820-242	OTHER OPERATING EXPENSES	7,188	-	4,500	4,500
	TOTAL OTHER	7,188	-	5,500	5,500
	<b>TOTAL HEALTH CARE</b>	<b>2,625,960</b>	<b>2,102,018</b>	<b>2,665,000</b>	<b>3,043,300</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					
					<b>\$ 1,460,830</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			6/30/2011 ACTUAL	AMENDED 2011 BUDGET	ADOPTED 2012 BUDGET
		2010 ACTUAL	2011 Y-T-D		
<b><u>TAX A/C MOTOR VEH INV TAX FUND 028</u></b>					
<b><u>Est. Beginning Fund Balance 10/1/11</u></b>					<b>\$ 71,083</b>
028-320-210	TAX ASSESSOR/COLLECTOR	-	9,049	51,750	31,250
028-380-900	INTEREST	4,219	-	-	
	<b>TOTAL REVENUE</b>	<b>4,219</b>	<b>9,049</b>	<b>51,750</b>	<b>31,250</b>
028-400-130	SALARY - OTHERS	8,900	6,599	12,815	12,815
028-400-140	PAYROLL TAXES	673	510	981	981
028-400-155	GROUP LIFE INSURANCE	22	13	10	10
028-400-160	RETIREMENT	784	590	1,164	1,164
028-400-170	WORKERS COMPENSATION	17	17	30	30
028-400-196	ACCRUE 26TH PP	-	-	-	
	<b>SUB TOTAL - SALARIES</b>	<b>10,396</b>	<b>7,729</b>	<b>15,000</b>	<b>15,000</b>
028-400-210	OFFICE SUPPLIES	587	480	4,350	4,350
028-400-260	REPAIRS & MAINTENANCE	-	-	500	500
028-400-285	GEOGRAPHIC INFO SYSTEMS	-	-	-	-
028-400-290	SMALL EQUIPMENT	1,944	764	5,000	5,000
028-400-420	POSTAGE	-	-	100	100
028-400-450	REIMBURSED MILEAGE	-	-	300	300
028-400-480	DUES & MEETINGS	3,834	904	6,000	6,000
028-477-024	CAPITAL EXPENDITURES	-	-	-	
	<b>TOTAL OTHER EXPENDITURES</b>	<b>6,364</b>	<b>2,147</b>	<b>16,250</b>	<b>16,250</b>
	<b>TOTAL TAX A/C MOTOR VEH INV TAX</b>	<b>16,760</b>	<b>9,876</b>	<b>31,250</b>	<b>31,250</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					<b>\$ 71,083</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>DISTRICT CLK ARCHIVE FUND 029</u></b>					
	<b>Est. Beginning Fund Balance 10/1/11</b>				<b>\$ 18,662</b>
029-320-125	FEES - DISTRICT CLERK	9,620	6,840	9,000	8,000
029-380-900	INTEREST	17	25	25	-
	<b>TOTAL REVENUE</b>	<b>9,637</b>	<b>6,865</b>	<b>9,025</b>	<b>8,000</b>
029-400-210	OFFICE SUPPLIES	-	-	2,756	3,000
029-400-430	CONTRACTED SERVICES	-	-	6,000	21,000
	<b>TOTAL DISTRICT CLK ARCHIVE</b>	<b>-</b>	<b>-</b>	<b>8,756</b>	<b>24,000</b>
	<b>Est. Ending Fund Balance 9/30/12</b>				<b>\$ 2,662</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
	<b><u>DEBT SERVICE FUND 030</u></b>				-
	<b><u>Est. Beginning Fund Balance 10/1/11</u></b>				<b>\$ 152,000</b>
030-310-010	TAXES (.04539/100)	2,638,915	3,239,995	3,167,845	3,272,160
030-310-011	DELINQUENT TAXES				30,500
030-380-800	OTHER REVENUE	278,810	-	-	-
030-380-900	INTEREST	3,767	1,954	2,500	2,503
030-380-905	ACCRUED INTEREST	12,000	-	-	-
	<b>TOTAL REVENUE</b>	<b>2,933,493</b>	<b>3,241,949</b>	<b>3,170,345</b>	<b>3,305,163</b>
030-400-830	2000 CO SERIES PRINCIPAL	315,000	-	-	-
030-400-840	2000 CO SERIES INTEREST	19,688	-	-	-
030-400-852	2009 CO SERIES PRINCIPAL	90,000	-	30,000	20,000
030-400-854	2009 CO SERIES INTEREST	249,666	248,766	597,531	597,532
030-400-856	2010 CO SERIES PRINCIPAL	-	-	4,645	4,197
030-400-858	2010 CO SERIES INTEREST	-	270,002	465,359	415,807
030-400-862	2005 CO SERIES PRINCIPAL	390,000	-	400,000	415,000
030-400-864	2005 CO SERIES INTEREST	362,039	174,194	348,389	333,890
030-400-866	05 SERIES GO REFUND BOND PRI	695,000	-	1,055,000	1,105,000
030-400-868	05 SERIES GO REFUND BOND INT	517,481	245,709	491,419	450,538
030-400-870	JOHNSON CONTROLS - PRINCIPAL	42,275	33,679	45,275	44,681
030-400-880	JOHNSON CONTROLS - INTEREST	19,711	13,130	17,177	14,518
030-400-910	ADMINISTRATION	3,035	2,500	6,000	6,000
	<b>TOTAL DEBT SERVICE</b>	<b>2,703,893</b>	<b>987,980</b>	<b>3,460,795</b>	<b>3,407,163</b>
	<b><u>Est. Ending Fund Balance 9/30/12</u></b>				<b>\$ 50,000</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			6/30/2011		
			ACTUAL	AMENDED	ADOPTED
		2010 ACTUAL	2011 Y-T-D	2011 BUDGET	2012 BUDGET
	<b><u>COURTHOUSE &amp; JUSTICE CTR SECURITY FUND 031</u></b>				
	<b>Est. Beginning Fund Balance 10/1/11</b>				
					\$ 2,010
031-320-115	FEES - COUNTY CLERK	22,841	15,914	22,500	22,500
	NONCOURT FEES	22,841	15,914	22,500	22,500
031-330-115	FINES - COUNTY CLERK	3,649	3,187	4,500	4,000
031-330-125	FINES - DISTRICT CLERK	3,604	2,264	4,000	3,500
031-330-170	FINES - J P #1	11,536	7,549	15,000	13,500
031-330-180	FINES - J P #4	10,384	9,278	13,500	13,500
031-330-190	MISC FINES & FEES	-	-	-	-
	CRIMINAL FINES & FEES	29,173	22,278	37,000	34,500
031-340-115	FEES - COUNTY CLERK	2,895	1,747	3,000	2,500
031-340-125	FEES - DISTRICT CLERK	8,252	6,590	9,000	9,500
	CIVIL FEES	11,147	8,337	12,000	12,000
031-380-800	OTHER REVENUE	-	-	-	-
031-380-900	INTEREST	5	23	-	-
	OTHER REVENUE	5	23	-	-
031-399-100	TRANSFER FROM GENERAL FUND	138,000	101,250	135,000	135,000
	<b>TOTAL REVENUE</b>	<b>201,166</b>	<b>147,802</b>	<b>206,500</b>	<b>204,000</b>
031-600-130	SALARY - OTHERS	138,130	96,134	140,125	139,164
031-600-140	PAYROLL TAXES	10,770	7,516	11,081	11,006
031-600-150	GROUP INSURANCE	16,632	11,088	16,632	16,632
031-600-155	GROUP LIFE INSURANCE	342	195	353	351
031-600-160	RETIREMENT	12,136	8,593	12,426	12,636
031-600-170	WORKERS COMPENSATION	3,105	2,845	3,070	2,819
031-600-180	UNIFORM ALLOWANCE	2,700	2,025	2,700	2,700
031-600-185	TELEPHONE ALLOWANCE	-	-	-	-
031-600-196	ACCUE 27TH PP	2,638	(2,638)	-	-
	SUB TOTAL - SALARIES	186,454	125,758	186,387	185,308
031-600-200	CLOTHING/UNIFORM	1,662	-	1,680	1,680
031-600-210	OFFICE SUPPLIES	1,885	1,097	4,400	4,400
031-600-250	VEHICLE OPERATION	-	-	-	-
031-600-260	REPAIRS & MAINTENANCE	2,069	390	1,650	1,700
031-600-290	SMALL EQUIPMENT	2,230	1,739	1,750	-
031-600-430	CONTRACTED SERVICES	6,300	6,500	6,500	6,700
031-600-480	DUES & MEETINGS / TRAINING	908	1,270	2,600	2,600
	TOTAL OTHER EXPENDITURES	15,055	10,996	18,580	17,080
031-677-031	CAPITAL EQUIPMENT	-	-	-	-
	<b>TOTAL COURTHOUSE &amp; JUSTICE CTR SECURITY</b>	<b>201,509</b>	<b>136,754</b>	<b>204,967</b>	<b>202,388</b>
	<b>Est. Ending Fund Balance 9/30/12</b>				
					\$ 3,622

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			6/30/2011		
			ACTUAL	AMENDED	ADOPTED
		2010 ACTUAL	2011 Y-T-D	2011 BUDGET	2012 BUDGET
<b><u>COUNTY RECORDS MANAGEMENT FUND 032</u></b>					
	<b><u>Est. Beginning Fund Balance 10/1/11</u></b>				<b>\$ 20,347</b>
032-320-997	NONCOURT FEES	-	-	-	
032-330-115	FINES - COUNTY CLERK	27,340	23,874	26,200	29,000
032-330-125	FINES - DISTRICT CLERK	14,991	9,188	12,000	13,000
	CRIMINAL FINES & FEES	42,331	33,062	38,200	42,000
032-340-115	FEES - COUNTY COURT	2,910	1,759	2,700	2,200
032-340-125	FEES - DISTRICT CLERK	9,977	7,725	10,000	11,000
	CIVIL FEES	12,887	9,484	12,700	13,200
032-380-900	INTEREST	59	34	-	
	<b>TOTAL REVENUE</b>	<b>55,278</b>	<b>42,580</b>	<b>50,900</b>	<b>55,200</b>
032-400-130	SALARY - OTHERS	37,827	26,680	36,520	37,372
032-400-140	PAYROLL TAXES	2,781	1,986	2,833	2,900
032-400-150	GROUP INSURANCE	5,544	3,696	5,544	5,544
032-400-155	GROUP LIFE INSURANCE	90	54	90	92
032-400-160	RETIREMENT	3,196	2,385	3,239	3,393
032-400-170	WORKERS COMPENSATION	75	71	71	67
032-400-196	ACCRUE 27TH PP	688	(688)	-	
	SUB TOTAL - SALARIES	50,201	34,184	48,297	49,368
032-400-210	OFFICE SUPPLIES	2,762	1,688	5,000	5,000
032-400-260	REPAIRS & MAINTENANCE	9,948	5,969	10,000	10,000
032-400-290	SMALL EQUIPMENT	2,819	-	5,000	2,500
032-400-430	CONTRACTED SERVICES	-	-	200	-
032-400-450	REIMBURSED MILEAGE	244	207	400	400
032-400-470	TELEPHONE	-	-	-	-
032-400-480	DUES & MEETINGS	439	388	2,500	1,500
	TOTAL OTHER EXPENDITURES	16,211	8,252	23,100	19,400
032-477-032	CAPITAL EXPENDITURES	-	-	-	
	<b>TOTAL COUNTY RECORDS MANAGEMENT</b>	<b>66,411</b>	<b>42,435</b>	<b>71,397</b>	<b>68,768</b>
	<b><u>Est. Ending Fund Balance 9/30/12</u></b>				<b>\$ 6,779</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>COUNTY CLERK RECORDS MANAGEMENT FUND 033</u></b>					
<b><u>Est. Beginning Fund Balance 10/1/11</u></b>					<b>\$ 262,980</b>
033-320-115	FEES - COUNTY CLERK	115,038	80,087	105,000	100,000
033-330-115	FINES - COUNTY CLERK	3,019	2,636	2,800	3,000
033-380-800	MISCELLANEOUS	233	504	-	
033-380-900	INTEREST	627	293	-	400
<b>TOTAL REVENUE</b>		<b>118,917</b>	<b>83,521</b>	<b>107,800</b>	<b>103,400</b>
033-400-130	SALARY - OTHERS	79,504	60,393	103,142	56,152
033-400-140	PAYROLL TAXES	6,043	4,663	8,002	4,358
033-400-150	GROUP INSURANCE	16,170	11,088	16,632	11,088
033-400-155	GROUP LIFE INSURANCE	197	122	258	140
033-400-160	RETIREMENT	6,998	5,398	9,147	5,099
033-400-170	WORKERS COMPENSATION	159	159	201	101
033-400-196	ACCRUE 27TH PP	1,591	(1,591)	-	
SUB TOTAL - SALARIES		110,662	80,232	137,382	76,938
033-400-210	OFFICE SUPPLIES	587	570	2,500	2,500
033-400-260	REPAIRS & MAINTENANCE	-	4,097	10,000	15,000
033-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
033-400-430	CONTRACTED SERVICES	500	505	5,000	5,000
033-400-450	REIMBURSED MILEAGE	-	-	100	100
033-400-480	DUES & MEETINGS	1,339	1,948	10,000	10,000
TOTAL OTHER EXPENDITURES		2,426	7,119	32,600	37,600
033-477-033	CAPITAL EXPENDITURES	-	-	200,000	200,000
<b>TOTAL COUNTY CLERK RECORDS MANAGEMENT</b>		<b>113,088</b>	<b>87,351</b>	<b>369,982</b>	<b>314,538</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					<b>\$ 51,842</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>JP1 TECHNOLOGY FUND 034</u></b>					
<b><u>Est. Beginning Fund Balance 10/1/11</u></b>					<b>\$ 20,600</b>
034-330-170	FEES - J P #1	11,329	7,436	15,000	10,000
034-380-900	INTEREST	109	35	200	100
<b>TOTAL REVENUE</b>		<b>11,437</b>	<b>7,471</b>	<b>15,200</b>	<b>10,100</b>
034-531-290	SMALL EQUIPMENT	11,415	1,957	25,000	23,000
034-531-430	CONTRACTED SERVICES	3,411	3,582	5,500	5,500
034-531-480	DUES & MEETINGS	1,368	975	10,000	2,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>16,194</b>	<b>6,514</b>	<b>40,500</b>	<b>30,500</b>
034-577-531	JP1 CAPITAL EXPENDITURES	26,937	-	-	-
	CAPITAL EXPENDITURES	26,937	-	-	-
<b>TOTAL JP1 TECHNOLOGY</b>		<b>43,131</b>	<b>6,514</b>	<b>40,500</b>	<b>30,500</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					<b>\$ 200</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			6/30/2011		
			ACTUAL	AMENDED	ADOPTED
		2010 ACTUAL	2011 Y-T-D	2011 BUDGET	2012 BUDGET
<b><u>JP4 TECHNOLOGY FUND 035</u></b>					
	<b><u>Est. Beginning Fund Balance 10/1/11</u></b>				<b>\$ 70,107</b>
035-330-180	FEES - J P #4	10,140	9,184	11,000	11,000
035-380-900	INTEREST	147	112	500	500
<b>035-399-999</b>	<b>TOTAL REVENUE</b>	<b>10,287</b>	<b>9,296</b>	<b>11,500</b>	<b>11,500</b>
035-534-290	SMALL EQUIPMENT	255	947	50,000	13,500
035-534-430	CONTRACTED SERVICES	642	1,450	2,000	2,000
035-534-480	DUES & MEETINGS	-	-	1,000	1,000
	TOTAL OTHER EXPENDITURES	897	2,397	53,000	16,500
035-577-534	JP4 CAPITAL EXPENDITURES	-	-	-	65,000
	CAPITAL EXPENDITURES	-	-	-	65,000
	<b>TOTAL JP4 TECHNOLOGY</b>	<b>897</b>	<b>2,397</b>	<b>53,000</b>	<b>81,500</b>
	<b><u>Est. Ending Fund Balance 9/30/12</u></b>				<b>\$ 107</b>







**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>DISTRICT CLERK - AGC IVD FUND 039</u></b>					
<b><u>Est. Beginning Fund Balance 10/1/11</u></b>					<b>\$ 30,371</b>
039-350-120	DISTRICT CLERK - AGC FEES	2,867	1,073	1,200	1,200
039-380-900	INTEREST	71	51	50	-
	<b>TOTAL REVENUE</b>	<b>2,938</b>	<b>1,124</b>	<b>1,250</b>	<b>1,200</b>
039-400-210	OFFICE SUPPLIES	-	-	1,000	1,000
039-400-260	REPAIRS & MAINTENANCE	-	-	2,000	2,000
039-400-290	SMALL EQUIPMENT	-	-	20,000	27,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>23,000</b>	<b>30,000</b>
	<b>TOTAL DISTRICT CLERK - AGC IVD</b>	<b>-</b>	<b>-</b>	<b>23,000</b>	<b>30,000</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					<b>\$ 1,571</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>JAIL CONSTRUCTION FUND 041</u></b>					
<b><u>Est. Beginning Fund Balance 10/1/11</u></b>					
					-
					-
041-380-900	INTEREST	9,480	95	-	-
	<b>TOTAL REVENUE</b>	<b>9,480</b>	<b>95</b>	<b>-</b>	<b>-</b>
041-400-240	OPERATING SUPPLIES	-	-	-	-
041-400-290	SMALL EQUIPMENT	4,579	-	-	-
041-400-430	CONTRACTED SERVICES	-	-	-	-
041-400-810	PROFESSIONAL FEES	108,857	-	-	-
041-400-830	CONSTRUCTION COSTS	5,857,890	118,000	139,000	-
041-400-840	CAPITAL EQUIPMENT	364,817	-	-	-
	<b>TOTAL JAIL CONSTRUCTION</b>	<b>6,336,143</b>	<b>118,000</b>	<b>139,000</b>	<b>-</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					
					-

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>JUVENILE CENTER CONSTRUCTION FUND 043</u></b>					
<b><u>Est. Beginning Fund Balance 10/1/11</u></b>					
					-
043-380-900	INTEREST	7,011	5,170	3,625	-
043-395-110	DEBT PROCEEDS	8,250,000	-	-	-
043-395-111	PREMIUM	141,718	-	-	-
043-399-100	TRANSFER FROM GENERAL FUND	N/A	-	-	-
<b>043-399-999</b>	<b>TOTAL REVENUE</b>	<b>8,398,729</b>	<b>5,170</b>	<b>3,625</b>	<b>-</b>
043-400-240	OPERATING EXPENSE	1,362	752	-	-
043-400-290	SMALL EQUIPMENT	-	62,362	-	-
043-400-420	OPERATING EXPENSES	-	-	-	-
043-400-430	CONTRACTED SERVICES	-	-	-	-
	TOTAL OTHER EXPENDITURES	1,362	63,114	-	-
043-400-810	PROFESSIONAL FEES	42,226	84,480	-	-
043-400-820	ISSUANCE COSTS	141,718	-	-	-
043-400-830	CONSTRUCTION COSTS	2,406,904	4,932,371	5,003,625	-
043-400-840	CAPITAL EQUIPMENT	-	90,291	-	-
043-475-016	CAPITAL - BUILDING IMPVTS	-	-	-	-
	TOTAL CAPITAL	2,590,848	5,107,142	5,003,625	-
	<b>TOTAL JUVENILE CENTER CONSTRUCTION</b>	<b>2,592,210</b>	<b>5,170,256</b>	<b>5,003,625</b>	<b>-</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					
					-

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>1909 COURTHOUSE RESTORATION FUND 044</u></b>					
<b><u>Est. Beginning Fund Balance 10/1/11</u></b>					
044-380-850	DONATED RECEIPTS	300,000	-	-	-
044-380-900	INTEREST	298	4	-	-
044-385-120	GRANT PROCEEDS	688,054	-	-	-
044-395-110	DEBT PROCEEDS	750,000	-	-	-
044-395-111	PREMIUM	12,883	-	-	-
044-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
044-399-480	TRANSFER FROM FUND 048	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>1,751,235</b>	<b>4</b>	<b>-</b>	<b>-</b>
044-400-240	OPERATING SUPPLIES	-	9,430	-	-
044-400-430	CONTRACTED SERVICES	-	-	-	-
044-400-800	PREARCHITECTURAL PLANNING	-	-	-	-
044-400-810	PROFESSIONAL FEES	49,150	-	-	-
044-400-812	DEMOLITION COST-NORTH ANNEX	182,602	-	-	-
044-400-820	ISSUANCE COSTS	12,883	-	-	-
044-400-830	CONSTRUCTION COSTS	1,355,499	2,133	-	-
044-499-480	TRANSFER OUT TO FUND 044	-	64,942	64,943	-
	<b>TOTAL 1909 COURTHOUSE RESTORATION</b>	<b>1,600,135</b>	<b>76,505</b>	<b>64,943</b>	<b>-</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					
					-

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>RANDALL COUNTY FINANCE BUILDING FUND 048</u></b>					
<b><u>Est. Beginning Fund Balance 10/1/11</u></b>					
048-380-900	INTEREST	3,290	-	-	-
048-399-440	TRANSFER IN FROM FUND 044	-	64,942	-	-
<b>048-399-999</b>	<b>TOTAL REVENUE</b>	<b>3,290</b>	<b>64,942</b>	<b>-</b>	<b>-</b>
048-400-240	OPERATING EXPENSES	-	-	-	-
048-400-290	SMALL EQUIPMENT	1,066	805	-	-
048-400-430	CONTRACTED SERVICES	110,092	-	-	-
	OTHER EXPENDITURES	111,158	805	-	-
048-400-810	PROFESSIONAL FEES	59,623	3,059	434	-
048-400-830	CONSTRUCTION COSTS	60,938	77,126	159,509	-
048-400-840	CAPITAL EQUIPMENT	56,366	-	-	-
048-475-010	LAND	75,170	-	-	-
048-475-016	CAPITAL - BUILDING IMPVTS	2,570,736	-	-	-
	TOTAL CAPITAL	2,822,833	80,185	159,943	-
048-499-440	TRANSFER TO FUND 044	-	-	-	-
	<b>TOTAL RANDALL COUNTY FINANCE BUILDING</b>	<b>2,933,991</b>	<b>80,990</b>	<b>159,943</b>	<b>-</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>CHECK COLLECTIONS/DISBURSEMENT FUND 070</u></b>					
<b><u>Est. Beginning Fund Balance 10/1/11</u></b>					<b>\$ 290,891</b>
070-300-110	CHECK COLLECTIONS/DISBURSEME	-	-	-	
070-330-520	PROCESSING FEES	61,012	35,316	60,000	55,000
070-330-525	FORGERY FEES	1,670	573	-	-
070-380-800	MISC REVENUE - ON ACCT	266	(122)	-	-
070-380-900	INTEREST	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>62,947</b>	<b>35,767</b>	<b>60,000</b>	<b>55,000</b>
070-499-710	TRANSFER TO STATE FUND 071	5,784	4,423	5,600	5,672
070-500-110	SALARIES	500	13,600	175,000	175,000
070-500-140	PAYROLL TAXES	38	(663)	21,000	21,000
070-500-197	SUB TOTAL - SALARIES	538	12,937	196,000	196,000
070-500-210	OFFICE SUPPLIES	251	3,024	2,085	3,000
070-500-240	OPERATING SUPPLIES	50	-	-	-
070-500-250	VEHICLE OPERATIONS	10	-	-	-
070-500-350	LEGAL	-	75	100	500
070-500-355	WITNESS EXPENSE	-	-	-	1,500
070-500-430	CONTRACTED SERVICES	5,280	-	1,500	1,500
070-500-450	REIMBURSED MILEAGE	-	-	200	200
070-500-480	DUES & MEETINGS	3,269	7,140	3,000	10,000
070-500-770	FURNITURE & EQUIPMENT	-	-	-	2,500
	<b>TOTAL OTHER EXPENDITURES</b>	<b>8,860</b>	<b>10,239</b>	<b>6,885</b>	<b>19,200</b>
	<b>TOTAL CHECK COLLECTIONS/DISBURSEMENT</b>	<b>9,399</b>	<b>23,177</b>	<b>202,885</b>	<b>220,872</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					<b>\$ 125,019</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
		<b>2010 ACTUAL</b>	<b>2011 Y-T-D</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b><u>STATE DEPOSIT FUND 071</u></b>					
	<b><u>Est. Beginning Fund Balance 10/1/11</u></b>				<b>\$ (0)</b>
071-350-110	STATE DEPOSIT	34,450	25,837	34,731	34,731
071-380-900	INTEREST	2	2	-	
	SUB TOTAL - OTHER REVENUE	34,452	25,840	34,731	34,731
071-399-700	TR FROM COLLECTION FUND 070	5,784	4,423	5,600	5,672
	SUB TOTAL - TRANSFERS	5,784	4,423	5,600	5,672
	<b>TOTAL REVENUE</b>	<b>40,236</b>	<b>30,263</b>	<b>40,331</b>	<b>40,403</b>
071-500-130	SALARY - OTHERS	34,439	25,175	34,450	34,450
071-500-140	PAYROLL TAXES	2,613	1,907	2,673	2,673
071-500-155	GROUP LIFE INSURANCE	85	51	86	73
071-500-160	RETIREMENT	3,029	2,250	3,055	3,127
071-500-170	WORKERS COMPENSATION	69	66	67	80
071-500-196	ACCRUE 27TH PP	-	-	-	
	SUB TOTAL - SALARIES	40,236	29,449	40,331	40,403
	<b>TOTAL STATE DEPOSITS</b>	<b>40,236</b>	<b>29,449</b>	<b>40,331</b>	<b>40,403</b>
	<b><u>Est. Ending Fund Balance 9/30/12</u></b>				<b>\$ (0)</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			6/30/2011		
			ACTUAL	AMENDED	ADOPTED
		2010 ACTUAL	2011 Y-T-D	2011 BUDGET	2012 BUDGET
<b><u>PRE-TRIAL DIVERSION PROGRAM FUND 075</u></b>					
<b><u>Est. Ending Fund Balance 9/30/11</u></b>					<b>\$ 67,826</b>
075-330-121	FEES	42,230	25,352	42,500	19,000
075-380-900	INTEREST	96	100	-	
	TOTAL MISCELLANEOUS	42,326	25,452	42,500	19,000
	<b>TOTAL REVENUE</b>	<b>42,326</b>	<b>25,452</b>	<b>42,500</b>	<b>19,000</b>
075-523-130	SALARY - OTHERS	-	-	35,000	44,000
075-523-140	PAYROLL TAXES	-	-	2,678	3,500
075-523-155	GROUP LIFE INSURANCE	-	-	88	88
075-523-160	RETIREMENT	-	-	3,071	3,071
075-523-170	WORKERS COMPENSATION	-	-	80	80
075-523-197	SUB TOTAL - SALARIES	-	-	40,917	50,739
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
	<b>TOTAL PRE-TRIAL DIVERSION PROGRAM</b>	<b>-</b>	<b>-</b>	<b>42,417</b>	<b>52,239</b>
<b><u>Est. Ending Fund Balance 9/30/12</u></b>					<b>\$ 34,587</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
		<b>2010 ACTUAL</b>	<b>ACTUAL 2011 Y-T-D</b>	<b>AMENDED 2011 BUDGET</b>	<b>ADOPTED 2012 BUDGET</b>
<b><u>JAIL COMMISSARY FUND 081</u></b>					
	<b><u>Est. Beginning Fund Balance 10/1/11</u></b>				<b>\$ 55,573</b>
081-304-012	NON-TAXABLE SALES	-	-	-	-
081-304-031	COMMISSARY - COMMISSIONS	55,172	35,022	51,700	55,000
081-304-032	COMMISSARY SALARY REIMBURSE	-	-	-	-
081-304-033	INDIGENT KIT REVENUE	11,951	11,044	6,000	6,000
081-304-034	PHONE CARD REVENUE	68,600	48,525	59,400	60,000
081-380-800	OTHER REVENUE	266	308	440	300
081-380-900	INTEREST	135	116	220	150
	<b>TOTAL REVENUE</b>	<b>136,125</b>	<b>95,015</b>	<b>117,760</b>	<b>121,450</b>
081-600-130	SALARY - OTHERS	18,017	13,177	18,031	19,334
081-600-140	PAYROLL TAXES	1,284	1,002	1,468	1,569
081-600-150	GROUP INSURANCE	-	-	2,772	2,772
081-600-155	GROUP LIFE INSURANCE	45	27	47	51
081-600-160	RETIREMENT	1,582	1,178	1,599	1,756
081-600-170	WORKERS COMPENSATION	418	401	407	402
081-600-180	UNIFORM ALLOWANCE	900	675	900	900
081-600-196	ACCRUE 27TH PP	348	(348)	-	-
	SUB TOTAL - SALARIES	22,594	16,110	25,224	26,784
081-600-200	CLOTHING	-	1,393	550	2,700
081-600-201	LIBRARY	5,308	3,925	9,240	9,240
081-600-210	SUPPLIES	6,492	5,925	8,800	10,500
081-600-211	HYGIENE SUPPLIES	1,949	3,747	2,750	5,500
081-600-212	INDIGENT SUPPLIES	15,409	11,842	2,750	20,000
081-600-213	PHONE CARDS	78,000	10,000	42,240	20,000
081-600-240	OPERATING EXPENSES	2,873	1,895	13,200	9,000
081-600-281	INMATE TRUST - OVER / SHORT	-	-	110	110
081-600-290	SMALL EQUIPMENT	936	1,194	-	-
081-600-770	FURNITURE & EQUIPMENT	-	-	825	825
	TOTAL OTHER EXPENDITURES	110,967	39,921	80,465	77,875
	<b>TOTAL JAIL COMMISSARY</b>	<b>133,562</b>	<b>56,031</b>	<b>105,689</b>	<b>104,659</b>
	<b><u>Est. Ending Fund Balance 9/30/12</u></b>				<b>\$ 72,364</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		6/30/2011			
ACCOUNT #	ACCOUNT NAME	2010 ACTUAL	ACTUAL 2011 Y-T-D	AMENDED 2011 BUDGET	ADOPTED 2012 BUDGET
<b>JUVENILE PROBATION - GENERAL FUND 011</b>					
	<u>Est. Beginning Fund Balance 10/1/11</u>				\$ 57,743
011-380-755	PRIVATE FUNDING - PRIDE	50,000.00	-	-	-
011-380-756	COUNTIES - ICBP PRIDE (X)	18,348.76	18,568.18	28,897	29,438
011-380-757	POTTER COUNTY FUNDING - PRID	48,162.00	32,108.00	48,162	48,162
011-380-800	MISCELLANEOUS REVENUE	50.05	-	-	-
011-380-856	REIMBURSED MEDICAL		1,549.04		4,450
011-380-900	INTEREST	-	-	-	-
011-390-825	PROCEEDS FROM ASSET DISPOSAL	-	3,515.40	5,100	2,300
	TOTAL OTHER REVENUE	116,560.81	55,740.62	82,159	84,350
011-399-100	TRANSFER - GENERAL FUND	2,676,958.02	2,626,008.03	3,501,344	3,688,539
011-399-220	TRANSFER - JUV PROB TITLE IV	-	-	50,000	50,000
	TOTAL TRANSFERS	2,676,958.02	2,626,008.03	3,551,344	3,738,539
	<b>TOTAL REVENUE</b>	<b>2,793,518.83</b>	<b>2,681,748.65</b>	<b>3,633,503</b>	<b>3,822,889</b>
011-499-500	TRANSFER TO YCHP	1,018,488.02	1,189,584.72	1,586,113	1,770,658
011-499-510	TRANSFER TO NEXT STEP	116,800.00	87,599.97	116,800	213,800
	TOTAL TRANSFERS	1,135,288.02	1,277,184.69	1,702,913	1,984,458
011-731-110	SALARY - DEPARTMENT HEAD	91,364.65	66,933.39	93,618	95,968
011-731-130	SALARY - OTHERS	887,305.52	723,259.80	1,108,889	1,084,618
011-731-139	SALARY - STATE SUPPLEMENT	-	-	-	6,900
011-731-140	PAYROLL TAXES	92,536.63	70,942.91	117,385	118,776
011-731-150	GROUP INSURANCE	147,822.68	99,330.00	152,848	158,783
011-731-155	GROUP LIFE INSURANCE	3,064.19	1,869.04	3,801	3,771
011-731-160	RETIREMENT	103,359.01	82,466.85	136,314	135,007
011-731-170	WORKERS COMPENSATION	6,926.14	4,986.21	6,015	5,517
011-731-185	TELEPHONE ALLOWANCE	2,291.55	1,575.00	2,520	2,520
011-731-190	TRAVEL ALLOWANCE	10,350.00	8,100.00	10,800	10,800
011-731-196	ACCURUE 27TH PP	16,218.81	(32,398.81)	-	-
	SUB TOTAL - SALARIES	1,361,239.18	1,027,064.39	1,632,190	1,622,660
011-731-210	OFFICE SUPPLIES	11,824.41	5,081.29	14,500	13,000
011-731-250	VEHICLE OPERATION	21,291.60	17,066.44	29,200	27,000
011-731-260	REPAIRS & MAINTENANCE	6,030.95	2,941.91	5,800	4,000
011-731-290	SMALL EQUIPMENT	32,204.16	6,999.25	10,500	12,500
011-731-430	CONTRACTED SERVICES	13,872.44	9,166.79	21,000	18,362
011-731-450	REIMBURSED MILEAGE	192.98	-	9,650	9,650
011-731-470	TELEPHONE	5,758.41	3,987.43	5,500	6,940
011-731-480	DUES & MEETINGS	985.00	-	7,500	8,000
011-731-481	TRAVEL EXCEEDING STATE LIMIT	2,669.00	2,582.24	3,000	2,500
011-731-490	UTILITIES	11,536.98	8,424.50	14,000	16,500
011-731-560	MEDICAL	8,662.29	3,684.65	18,500	18,500
011-731-570	PURCHASED RESIDENTIAL	86,500.00	32,881.63	86,500	86,500
011-731-740	CONTINGENCY	-	-	2,158	3,000
	TOTAL OTHER EXPENDITURES	201,528.22	92,816.13	227,808	226,452
011-776-051	NEXT STEP VEHICLES	-	-	-	-
011-776-073	JUVENILE PROBATION VEHICLES	22,046.00	70,592.00	70,592	47,062
011-776-074	YOUTH CENTER VEHICLES	22,046.00	-	-	-
011-777-050	CAPITAL - YOUTH CENTER	-	-	-	-
011-777-051	CAPITAL - NEXT STEP	-	-	-	-
011-777-073	CAPITAL - JUVENILE PROBATION	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	44,092.00	70,592.00	70,592	47,062
	<b>TOTAL EXPENDITURES</b>	<b>2,742,147.42</b>	<b>2,467,657.21</b>	<b>3,633,503</b>	<b>3,880,632</b>
	<u>Est. Ending Fund Balance 9/30/12</u>				\$ 0

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>			
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2010 ACTUAL</b>	<b>ACTUAL 2011 Y-T-D</b>	<b>AMENDED 2011 BUDGET</b>	<b>ADOPTED 2012 BUDGET</b>
	<b><u>JUVENILE SPECIAL REVENUE FUND 022</u></b>				
	<b><u>Est. Beginning Fund Balance 9/1/11</u></b>				<b>\$ 1,225,762</b>
022-350-730	STATE A - STATE AID	146,030.00	112,691.00	135,230	734,846
022-350-732	STATE H - DIVERSIONARY PLCMT	48,016.00	38,013.00	48,016	-
022-350-733	STATE C - COMMITMENT REDUCTI	51,100.00	46,842.00	51,100	61,606
022-350-735	STATE Z - PROBATION	45,600.00	41,800.00	45,600	-
022-350-736	STATE Z - DETENTION	64,125.00	58,782.00	64,125	-
022-350-737	STATE F - PROG SANCT JPO	94,104.00	86,262.00	94,104	-
022-350-738	STATE G - PROG SANCT 123 PRO	-	-	-	-
022-350-739	STATE O - PROG SANCT ISP	26,502.00	24,294.00	26,502	-
022-350-740	STATE M - TCOMI/SPEC NEEDS	55,711.00	51,069.00	55,711	55,711
022-350-744	STATE X - INTENSIVE COMM BAS	24,484.00	19,384.00	24,484	-
022-350-745	STATE Y - COMMUNITY CORRECTI	196,175.00	179,828.00	196,175	-
022-350-750	STATE V - NEXT STEP	55,283.00	50,677.00	55,283	-
022-350-765	STATE L - FELONY PLACEMENT	114,300.00	114,300.00	114,300	-
022-350-770	TITLE IV-E FEDERAL FOSTER CA	41,436.08	(387.76)	-	-
022-350-775	TITLE IV-E ADMINISTRATIVE	-	-	-	-
022-350-776	IV-E EARNED INTEREST	1,307.01	722.13	1,200	600
	<b>TOTAL GRANT PROCEEDS</b>	<b>964,173.09</b>	<b>824,276.37</b>	<b>911,830</b>	<b>852,763</b>
022-380-758	CAL FARLEY'S FAW	-	-	-	-
022-380-780	PROBATION FEES	21,822.45	20,996.31	23,900	26,000
022-380-781	PLACEMENT FEES	44,011.94	35,177.23	49,600	45,000
022-380-782	COUNSELING FEES	5,794.00	5,645.00	6,500	7,000
022-380-783	DRUG TESTING FEES	1,778.00	1,521.85	1,860	1,900
022-380-785	ELECTRONIC MONITORING FEES	6,934.75	4,190.27	5,000	5,000
022-380-795	EARNED INTEREST	1,842.05	1,071.15	1,750	850
022-380-800	OTHER REVENUE	486.14	-	-	-
	OTHER REVENUE	82,669.33	68,601.81	88,610	85,750
	<b>TOTAL REVENUE</b>	<b>1,046,842.42</b>	<b>892,878.18</b>	<b>1,000,440</b>	<b>938,513</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 ADOPTED BUDGET**

ACCOUNT #	ACCOUNT NAME	2010 ACTUAL	6/30/2011		ADOPTED 2012 BUDGET
			ACTUAL 2011 Y-T-D	AMENDED 2011 BUDGET	
022-499-110	TRANSFER-JUVENILE PROB TITLE IV	-	-	50,000	50,000
022-499-500	TRANSFER A GRANT YOUTH CENTE	71,185.00	59,320.84	71,185	71,185
022-499-502	TRANSFER-GRANT H YOUTH CTR	-	-	-	-
022-499-510	TRANSFER A GRANT NEXT STEP	55,283.00	46,070.00	55,283	55,283
	<b>TOTAL TRANSFERS</b>	<b>126,468.00</b>	<b>105,390.84</b>	<b>176,468</b>	<b>176,468</b>
022-730-110	SALARY - DEPARTMENT HEAD	17,992.00	14,532.00	17,992	20,992
022-730-130	SALARY - OTHERS	42,469.98	34,302.87	42,470	345,063
022-730-140	PAYROLL TAXES	-	-	-	1,279
022-730-150	GROUP INSURANCE	-	-	-	1,993
022-730-155	GROUP LIFE INSURANCE	-	-	-	41
022-730-160	RETIREMENT	-	-	-	1,497
022-730-170	WORKERS COMP	-	-	-	55
022-730-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	60,461.98	48,834.87	60,462	370,920
022-730-210	OFFICE SUPPLIES	-	-	-	3,000
022-730-230	CLOTHING/PERSONAL HYGIENE	580.88	525.00	525	750
022-730-235	VOCATIONAL/EDUCATIONAL	-	493.00	493	5,000
022-730-240	OPERATING SUPPLIES	-	-	-	3,000
022-730-290	SMALL EQUIPMENT	10,800.00	-	-	-
022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	10,440.00	5,000.00	5,000	27,200
022-730-430	CONTRACTED SERVICES	-	-	-	12,000
022-730-450	REIMBURSED MILEAGE	3,196.43	3,136.00	3,250	8,000
022-730-480	DUES & MEETINGS	9,997.71	9,568.30	10,000	27,500
022-730-485	REG FEES/STAFF TRAINING	-	-	-	-
022-730-490	UTILITIES	3,000.00	3,096.17	3,000	-
022-730-555	DRUG TESTING	5,000.00	2,500.00	2,500	12,500
022-730-560	MEDICAL	-	-	-	-
022-730-570	PURCHASED RESIDENTIAL	42,553.00	50,000.00	50,000	138,508
022-730-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER	85,568.02	74,318.47	74,768	237,458
	<b>STATE A - STATE AID</b>	<b>146,030.00</b>	<b>123,153.34</b>	<b>135,230</b>	<b>608,378</b>
022-733-430	CONTRACTED SERVICES	27,157.28	38,752.46	51,100	61,606
022-733-570	PURCHASED RESIDENTIAL	23,942.72	-	-	-
	<b>STATE C COMMITMENT REDUCTION</b>	<b>51,100.00</b>	<b>38,752.46</b>	<b>51,100</b>	<b>61,606</b>
022-740-130	SALARY - OTHERS	45,733.28	36,446.34	45,124	48,165
022-740-140	PAYROLL TAXES	3,382.05	2,873.81	2,443	-
022-740-150	GROUP INSURANCE	462.00	924.00	5,544	-
022-740-155	GROUP LIFE INSURANCE	53.76	76.97	-	-
022-740-160	RETIREMENT	4,030.36	3,332.98	-	3,746
022-740-170	WORKERS COMPENSATION	-	152.48	-	-
022-740-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	53,661.45	43,806.58	53,111	51,911
022-740-470	TELEPHONE	-	-	-	-
022-740-210	OFFICE SUPPLIES	-	-	-	1,600
022-740-480	DUES & MEETINGS	2,049.55	52.60	2,600	2,200
022-740-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER	2,049.55	52.60	2,600	3,800
	<b>STATE M - TCOMI</b>	<b>55,711.00</b>	<b>43,859.18</b>	<b>55,711</b>	<b>55,711</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			6/30/2011		
ACCOUNT #	ACCOUNT NAME	2010 ACTUAL	ACTUAL 2011 Y-T-D	AMENDED 2011 BUDGET	ADOPTED 2012 BUDGET
022-770-290	SMALL EQUIPMENT	-	-	-	
022-770-430	CONTRACTED SERVICES	N/A	-	32,000	20,000
022-770-480	DUES & MEETINGS	-	-	-	
022-770-570	PURCHASED RESIDENTIAL	100,000.00	39,944.43	51,484	151,484
022-770-900	REFUND TO TJPC	-	-	-	
	<b>TITLE IV-E OPERATING</b>	<b>100,000.00</b>	<b>39,944.43</b>	<b>83,484</b>	<b>171,484</b>
022-775-130	SALARY - OTHERS	87,341.57	54,049.60	89,739	87,906
022-775-140	PAYROLL TAXES	6,223.78	3,911.19	7,099	6,938
022-775-150	GROUP INSURANCE	8,610.52	5,544.00	11,088	11,088
022-775-155	GROUP LIFE INSURANCE	215.58	115.55	228	224
022-775-160	RETIREMENT	7,608.55	4,844.18	8,090	8,118
022-775-170	WORKERS COMPENSATION	-	200.78	258	256
022-775-196	ACCURUE 27TH PP	-	-	-	
	SUB TOTAL - SALARIES	110,000.00	68,665.30	116,502	114,530
022-775-240	OPERATING EXPENSES	-	-	-	-
022-775-480	DUES & MEETINGS	-	-	-	-
022-775-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER	-	-	-	-
	<b>TITLE IV-E ADMINSTRATIVE</b>	<b>110,000.00</b>	<b>68,665.30</b>	<b>116,502</b>	<b>114,530</b>
022-780-210	OFFICE SUPPLIES	24.91	-	2,000	2,000
022-780-240	OPERATING EXPENSES	514.00	265.99	3,000	
022-780-250	VEHICLE OPERATION	-	-	-	
022-780-260	REPAIRS & MAINTENANCE	468.98	163.96	1,000	1,000
022-780-290	SMALL EQUIPMENT	1,550.52	404.97	15,000	10,000
022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	-	-	-	
022-780-430	CONTRACTED SERVICES	-	-	-	
022-780-450	REIMBURSED MILEAGE	-	-	-	
022-780-722	CAPITAL EQUIPMENT	N/A	-	42,000	20,000
	<b>PROBATION FEES</b>	<b>2,558.41</b>	<b>834.92</b>	<b>63,000</b>	<b>33,000</b>
022-781-560	MEDICAL	(797.10)	(744.63)	-	1,500
022-781-570	PURCHASED RESIDENTIAL	233,979.16	135,415.65	314,300	250,000
	<b>PLACEMENT FEES</b>	<b>233,182.06</b>	<b>134,671.02</b>	<b>314,300</b>	<b>251,500</b>
022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	482.00	-	21,640	18,000
	<b>COUNSELING FEES</b>	<b>482.00</b>	<b>-</b>	<b>21,640</b>	<b>18,000</b>
022-783-555	DRUG TESTING	(85.01)	1,261.36	15,000	10,000
	<b>DRUG TESTING FEES</b>	<b>(85.01)</b>	<b>1,261.36</b>	<b>15,000</b>	<b>10,000</b>
022-785-430	CONTRACTED SERVICES	-	297.00	12,000	8,000
	<b>ELECTRONIC MONITORING FEES</b>	<b>-</b>	<b>297.00</b>	<b>12,000</b>	<b>8,000</b>
022-795-210	OFFICE SUPPLIES	-	-	-	-
022-795-240	OPERATING EXPENSES	4,485.96	163.80	10,000	5,000
022-795-260	REPAIRS & MAINTENANCE	-	770.25	2,000	2,000
022-795-480	DUES & MEETINGS	2,211.17	50.00	5,000	2,500
	<b>EARNED INTEREST</b>	<b>6,697.13</b>	<b>984.05</b>	<b>17,000</b>	<b>9,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,259,964.59</b>	<b>908,242.99</b>	<b>1,489,256</b>	<b>1,518,177</b>
	<b>Est. Ending Fund Balance 8/31/12</b>				<b>\$ 646,098</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>			
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2010 ACTUAL</b>	<b>ACTUAL 2011 Y-T-D</b>	<b>AMENDED 2011 BUDGET</b>	<b>ADOPTED 2012 BUDGET</b>
	<b><u>JUVENILE CENTER IMPROVEMENT FUND 042</u></b>				
	<b><u>Est. Beginning Fund Balance 10/1/11</u></b>				<b>\$ 187,919</b>
042-380-900	INTEREST	785.97	328.52	500	500
	TOTAL OTHER REVENUE	785.97	328.52	500	500
042-399-500	TRANSFER - YOUTH CENTER	35,000.00	28,125.00	37,500	26,700
042-399-501	TRANSFER - YOUTH CTR BEDS	20,685.00	14,355.00	24,900	25,500
042-399-510	TRANSFER - NEXT STEP	5,475.00	4,106.25	5,475	5,475
	TOTAL TRANSFERS	61,160.00	46,586.25	67,875	57,675
	<b>TOTAL REVENUE</b>	<b>61,945.97</b>	<b>46,914.77</b>	<b>68,375</b>	<b>58,175</b>
042-725-260	REPAIRS & MAINTENANCE	17,894.48	6,311.40	31,000	23,765
042-725-261	REPAIRS & MAINTENANCE-NS & YC	11,887.27	-	-	21,500
042-725-262	REPAIR & MAINTENANCE - NS	-	-	15,000	-
042-725-290	SMALL EQUIPMENT	3,323.88	63,237.61	95,000	
042-725-810	PROFESSIONAL FEES	199,492.24	-	-	
	TOTAL OTHER EXPENDITURES	232,597.87	69,549.01	141,000	45,265
042-776-016	BUILDING EXPANSION	-	-	-	
042-776-042	JUV CENTER IMPROVEMENT	-	7,555.04	15,500	-
042-777-042	CAPITAL EXPENDITURES	-	19,675.00	27,500	
042-777-050	CAPITAL EQUIPMENT - YC	13,500.00	-	-	36,000
	TOTAL CAPITAL EXPENDITURES	13,500.00	27,230.04	43,000	36,000
	<b>TOTAL EXPENDITURES</b>	<b>246,097.87</b>	<b>96,779.05</b>	<b>184,000</b>	<b>81,265</b>
	<b><u>Est. Ending Fund Balance 9/30/12</u></b>				<b>\$ 164,829</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		<b>6/30/2011</b>			
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2010 ACTUAL</b>	<b>ACTUAL 2011 Y-T-D</b>	<b>AMENDED 2011 BUDGET</b>	<b>ADOPTED 2012 BUDGET</b>
<b>YOUTH CENTER OF THE HIGH PLAINS FUND 050</b>					
<b>Est. Beginning Fund Balance 10/1/11</b>					<b>\$ 125,000</b>
050-350-013	AISD TEACHER	42,000.00	28,749.97	38,000	43,000
050-350-700	BED CONTRACTS	558,407.88	347,339.56	550,000	650,000
050-350-710	JJDP REIMBURSMENTS	14,016.37	14,441.00	-	-
050-350-800	MISCELLANEOUS INTGVTL REVENU	-	464.58	-	-
050-350-830	USDA FEDERAL LUNCH PROGRAM	104,124.93	54,421.70	85,000	95,000
050-350-856	REIMBURSED MEDICAL	-	1,727.09	-	7,500
	<b>INTERGOVERNMENTAL REVENUE SUBTOTAL</b>	<b>718,549.18</b>	<b>447,143.90</b>	<b>673,000</b>	<b>795,500</b>
050-380-250	EMPLOYEE MEAL SUPPLEMENT	21,921.62	13,791.63	25,000	22,500
050-380-251	EMPLOYEE MEAL REIMBURSEMENT	525.00	173.00	500	200
050-380-252	COUNTY SUPPLEMENT	22,010.28	-	-	-
050-380-800	MISCELLANEOUS REVENUE	6,656.45	3,350.87	2,500	500
050-380-900	INTEREST	1,056.56	597.88	1,000	500
	<b>MISC REVENUE SUBTOTAL</b>	<b>52,169.91</b>	<b>17,913.38</b>	<b>29,000</b>	<b>23,700</b>
050-385-710	POTTER COUNTY CONTRACT	1,386,935.49	1,315,264.00	1,636,398	1,816,343
	<b>POTTER COUNTY SUBTOTAL</b>	<b>1,386,935.49</b>	<b>1,315,264.00</b>	<b>1,636,398</b>	<b>1,816,343</b>
050-399-110	TRANSFER-JUV PROB GENERAL	1,018,488.02	1,189,584.72	1,586,113	1,770,658
050-399-220	TRANSFER JUV PROB SPECIAL	70,795.20	53,388.72	71,185	71,185
050-399-230	TRANSFER-JUV PROB GRANT H	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>1,089,283.22</b>	<b>1,242,973.44</b>	<b>1,657,298</b>	<b>1,841,843</b>
	<b>TOTAL REVENUE</b>	<b>3,246,937.80</b>	<b>3,023,294.72</b>	<b>3,995,696</b>	<b>4,477,386</b>
050-499-420	TRANSFER TO IMPROVEMENT FUND	35,000.00	28,125.00	37,500	26,700
050-499-421	TRANSFER TO IMPVT FD-BEDS	20,685.00	14,355.00	24,900	25,500
	<b>TOTAL TRANSFERS</b>	<b>55,685.00</b>	<b>42,480.00</b>	<b>62,400</b>	<b>52,200</b>
050-710-130	SALARY - OTHERS	2,213,511.32	1,649,722.08	2,451,887	2,811,874
050-710-131	WORKERS COMP ADJUSTMENT	-	-	-	-
050-710-139	SALARY - STATE SUPPLEMENT	-	-	-	22,875
050-710-140	PAYROLL TAXES	175,255.94	125,371.72	196,461	225,237
050-710-150	GROUP INSURANCE	270,763.86	186,648.00	291,534	337,517
050-710-155	GROUP LIFE INSURANCE	5,758.21	3,333.65	6,306	7,234
050-710-160	RETIREMENT	204,465.31	147,669.80	224,589	263,417
050-710-170	WORKERS COMPENSATION	47,094.79	43,732.52	52,379	55,759
050-710-185	TELEPHONE ALLOWANCE	1,737.70	910.00	2,400	2,100
050-710-196	ACCRUE 27TH PP	34,106.89	(68,143.34)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>2,952,694.02</b>	<b>2,089,244.43</b>	<b>3,225,556</b>	<b>3,726,013</b>
050-710-210	OFFICE SUPPLIES	9,313.24	7,735.19	9,750	10,000
050-710-220	OFFENDER FOOD	124,929.03	51,216.87	100,000	120,000
050-710-222	OFFENDER NON-FOOD	509.15	5,504.66	25,000	15,000
050-710-223	PHASE OUTINGS	280.73	559.07	3,000	2,000
050-710-230	OFFENDER SUPPLIES	22,204.05	17,892.40	23,000	25,000
050-710-240	OPERATING SUPPLIES	11,597.71	10,175.99	13,000	16,250
050-710-250	VEHICLE OPERATION	8,330.27	7,819.95	20,500	14,500
050-710-260	REPAIRS & MAINTENANCE	73,503.60	15,142.24	22,500	28,250
050-710-290	SMALL EQUIPMENT	8,433.12	13,737.25	16,950	14,900
050-710-410	YOUTH CENTER TEACHER	42,083.33	28,670.14	38,000	43,000
050-710-430	CONTRACTED SERVICES	12,658.39	8,915.09	14,000	12,625
050-710-450	REIMBURSED MILEAGE	-	-	-	-
050-710-470	TELEPHONE	1,228.38	864.81	3,400	2,250
050-710-480	DUES & MEETINGS / TRAINING	19,296.42	14,749.29	32,000	25,000

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 ADOPTED BUDGET**

			<b>6/30/2011</b>		
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2010 ACTUAL</b>	<b>ACTUAL 2011 Y-T-D</b>	<b>AMENDED 2011 BUDGET</b>	<b>ADOPTED 2012 BUDGET</b>
050-710-481	TRAVEL EXCEEDING STATE LIMIT	1,533.30	-	1,000	1,500
050-710-490	UTILITIES	52,617.35	38,977.85	78,000	80,000
050-710-510	INSURANCE & BONDS	26,473.00	23,957.00	50,000	50,000
050-710-560	MEDICAL	61,135.47	46,223.12	60,600	65,000
050-710-710	PROFESSIONAL FEES	22,168.78	7,122.43	11,000	18,500
050-710-711	PRE-EMPLOYMENT	N/A	7,055.91	14,000	12,500
050-710-740	CONTINGENCY	-	-	25,000	25,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>498,295.32</b>	<b>306,319.26</b>	<b>560,700</b>	<b>581,275</b>
050-711-130	SALARY - OTHERS	67,239.63	45,929.88	67,500	57,550
050-711-140	PAYROLL TAXES	5,130.52	3,523.60	5,200	4,485
050-711-150	GROUP INSURANCE	11,056.14	-	12,000	11,755
050-711-155	GROUP LIFE INSURANCE	166.18	94.81	165	145
050-711-160	RETIREMENT	5,878.77	4,109.07	5,650	5,225
050-711-170	WORKERS COMPENSATION	1,398.63	1,301.06	1,525	1,238
050-711-196	ACCRUE 27TH PP	965.54	(1,929.09)	-	
	<b>SUBTOTAL - SALARY &amp; FRINGE</b>	<b>91,835.41</b>	<b>53,029.33</b>	<b>92,040</b>	<b>80,398</b>
050-711-220	USDA ALLOWABLE FOOD	41,777.84	56,839.40	40,000	30,000
050-711-221	USDA STAFF SUPPLEMENTED MEAL	-	-	-	-
050-711-222	USDA ALLOWABLE NON-FOOD	1,477.24	5,962.26	15,000	7,500
	<b>TOTAL USDA OTHER EXPENDITDUR</b>	<b>43,255.08</b>	<b>62,801.66</b>	<b>55,000</b>	<b>37,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,641,764.83</b>	<b>2,553,874.68</b>	<b>3,995,696</b>	<b>4,477,386</b>
	<b>Est. Ending Fund Balance 9/30/12</b>				<b>\$ 125,000</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 ADOPTED BUDGET**

		6/30/2011			
ACCOUNT #	ACCOUNT NAME	2010 ACTUAL	ACTUAL 2011 Y-T-D	AMENDED 2011 BUDGET	ADOPTED 2012 BUDGET
	<b><u>NEXT STEP FUND 051</u></b>				
	<b><u>Est. Beginning Fund Balance 10/1/11</u></b>				\$ 55,949
051-350-700	BED CONTRACTS	66,955.22	38,136.50	58,400	90,590
051-350-856	REIMBURSED MEDICAL	-	-	-	500
051-350-800	MISC INTERGOVERNMENTAL REVEN	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	66,955.22	38,136.50	58,400	91,090
051-380-710	CAL FARLEY BED REVENUE	24,748.22	-	-	
051-380-800	MISCELLANEOUS REVENUE	-	-	2,500	500
051-380-900	INTEREST	620.18	238.14	1,000	200
	TOTAL OTHER REVENUE	25,368.40	238.14	3,500	700
051-399-110	TRANSFER-JUV PROB GENERAL	116,800.00	87,599.97	116,800	213,800
051-399-220	TRANSFER JUV PROB SPECIAL	55,283.00	41,463.00	55,283	55,283
	TOTAL TRANSFERS	172,083.00	129,062.97	172,083	269,083
	<b>TOTAL REVENUE</b>	<b>264,406.62</b>	<b>167,437.61</b>	<b>233,983</b>	<b>360,873</b>
051-499-420	TRANSFER - IMPROVEMENT FUND	5,475.00	4,106.25	5,475	5,475
	TOTAL TRANSFERS	5,475.00	4,106.25	5,475	5,475
051-720-130	SALARY - OTHERS	183,000.20	142,123.37	200,778	223,862
051-720-140	PAYROLL TAXES	14,206.20	11,130.05	15,676	17,438
051-720-150	GROUP INSURANCE	27,720.00	18,480.00	27,720	27,720
051-720-155	GROUP LIFE INSURANCE	453.25	286.46	496	554
051-720-160	RETIREMENT	16,075.61	12,700.81	17,804	20,327
051-720-170	WORKERS COMPENSATION	4,050.97	4,121.75	4,324	4,457
051-720-185	TELEPHONE ALLOWANCE	840.00	630.00	1,260	840
051-720-196	ACCRUE 27TH PP	3,589.95	(3,589.95)	-	-
	SUB TOTAL - SALARIES	249,936.18	185,882.49	268,058	295,198
051-720-210	OFFICE SUPPLIES	1,009.14	272.28	1,300	1,000
051-720-220	RESIDENT FOOD	18,457.61	14,370.97	21,000	24,000
051-720-230	RESIDENT SUPPLIES	10,491.84	6,750.34	8,965	10,000
051-720-240	OPERATING SUPPLIES	2,888.30	2,757.45	3,500	4,000
051-720-250	VEHICLE OPERATION	7,814.83	8,299.02	11,000	12,000
051-720-260	REPAIRS & MAINTENANCE	40,896.09	5,452.64	12,450	5,000
051-720-290	SMALL EQUIPMENT	4,247.29	136.97	3,000	2,300
051-720-430	CONTRACTED SERVICES	9,973.80	3,873.90	17,500	2,250
051-720-450	REIMBURSED MILEAGE	-	-	250	250
051-720-470	TELEPHONE	1,091.97	785.57	1,250	1,950
051-720-480	DUES & MEETINGS / TRAINING	3,220.85	649.27	4,500	3,750
051-720-481	TRAVEL EXCEEDING STATE LIMIT	171.64	-	300	300
051-720-490	UTILITIES	13,477.82	8,722.18	17,000	16,250
051-720-510	INSURANCE & BONDS	2,970.00	3,289.00	4,000	4,000
051-720-560	MEDICAL	193.31	(141.99)	500	1,000
051-720-710	PROFESSIONAL FEES	1,025.00	267.00	2,200	1,750
	TOTAL OTHER EXPENDITURES	117,929.49	55,484.60	108,715	89,800
051-777-051	BUILDING IMPROVEMENTS	2,889.05	-	-	
	TOTAL CAPITAL EXPENDITURES	2,889.05	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>376,229.72</b>	<b>245,473.34</b>	<b>382,248</b>	<b>390,473</b>
	<b><u>Est. Ending Fund Balance 9/30/12</u></b>				<b>\$ 26,349</b>