



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

Adopted September 13, 2011

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

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2011	BUDGETED REVENUES FY 2012	BUDGETED EXPENDITURES FY 2012	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2012	BUDGETED TRANSFERS OUT FY 2012	ESTIMATED ENDING BALANCE 9/30/2012
<b><u>RANDALL COUNTY FUNDS</u></b>							
<b><u>GENERAL FUND</u></b>							
010 General	\$ 7,751,495	\$ 35,862,698	\$ 32,908,698	\$ 2,954,000	\$ -	\$ 3,823,539	\$ 6,881,956
Total General Fund	7,751,495	35,862,698	32,908,698	2,954,000	0	3,823,539	6,881,956
<b><u>SPECIAL REVENUE FUNDS</u></b>							
013 County Clerk Technology Fund	7,500	5,000	11,500	(6,500)	0	0	1,000
014 County Clerk Preservation Fund	8,500	5,000	11,500	(6,500)	0	0	2,000
017 ARRA Grants Fund	0	0	0	0	0	0	0
018 District Clerk Technology Fund	1,000	700	800	(100)	0	0	900
019 District Clerk Preservation Fund	30,000	18,050	47,000	(28,950)	0	0	1,050
020 Unclaimed Property	2,012	100	350	(250)	0	0	1,762
021 Law Library	121,623	72,300	91,599	(19,299)	0	0	102,324
024 Tax A/C (Ch. 19) Voter Registration	6,878	6,700	6,700	0	0	0	6,878
028 Tax A/C Motor Vehicle Inventory Tax	71,083	31,250	31,250	0	0	0	71,083
029 District Clerk Records Archive Fund	18,662	8,000	24,000	(16,000)	0	0	2,662
031 Courthouse & Justice Center Security	2,010	69,000	202,388	(133,388)	135,000	0	3,622
032 County Records Management	20,347	55,200	68,768	(13,568)	0	0	6,779
033 County Clerks Records Management	262,980	103,400	314,538	(211,138)	0	0	51,842
034 Justice of the Peace Pct. #1 Technology	20,600	10,100	30,500	(20,400)	0	0	200
035 Justice of the Peace Pct. #4 Technology	70,107	11,500	81,500	(70,000)	0	0	107
036 Election	7,931	122,000	120,000	2,000	0	0	9,931
037 District Clerk Records Management	50,065	11,000	60,000	(49,000)	0	0	1,065
038 County Clerks Archive	204,519	105,500	308,814	(203,314)	0	0	1,205
039 District Clerk - AGC IV-E	30,371	1,200	30,000	(28,800)	0	0	1,571
070 CDA - Check Collection/Disbursement	290,891	55,000	215,200	(160,200)	0	5,672	125,019
071 CDA - State Deposits	(0)	34,731	40,403	(5,672)	5,672	0	(0)
075 Pre-Trial Diversion Fund	67,826	19,000	52,239	(33,239)	0	0	34,587
081 Jail Commissary	55,573	121,450	104,659	16,791	0	0	72,364
Total Special Revenue Funds	1,350,478	866,181	1,853,708	(987,527)	140,672	5,672	497,952
<b><u>DEBT SERVICE FUND</u></b>							
030 Debt Service	152,000	3,305,163	3,407,163	(102,000)	0	0	50,000
Total Debt Service Fund	152,000	3,305,163	3,407,163	(102,000)	0	0	50,000

Cont'd.

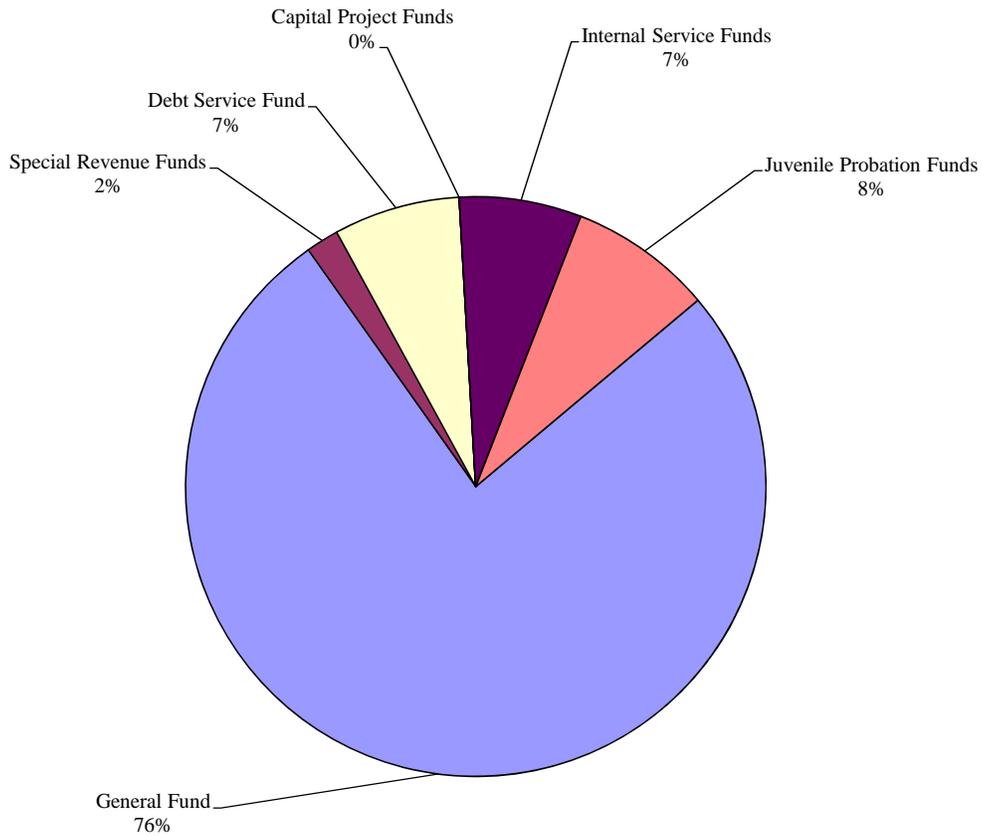
**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 ADOPTED BUDGET - ALL FUNDS**

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2011	BUDGETED REVENUES FY 2012	BUDGETED EXPENDITURES FY 2012	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2012	BUDGETED TRANSFERS OUT FY 2012	ESTIMATED ENDING BALANCE 9/30/2012
<b><u>RANDALL COUNTY FUNDS - Cont'd.</u></b>							
<b><u>CAPITAL PROJECTS FUNDS</u></b>							
041 Jail Construction	0	0	0	0	0	0	0
043 Juvenile Construction Fund	0	0	0	0	0	0	0
044 1909 Courthouse Restoration	0	0	0	0	0	0	0
048 Randall County Finance Building	0	0	0	0	0	0	0
Total Capital Projects Funds	0	0	0	0	0	0	0
<b><u>INTERNAL SERVICE FUND</u></b>							
027 Health Care	1,295,856	3,208,274	3,043,300	164,974	0	0	1,460,830
Total Internal Service Fund	1,295,856	3,208,274	3,043,300	164,974	0	0	1,460,830
<b>Total Randall County Funds</b>	10,549,830	43,242,316	41,212,868	2,029,448	140,672	3,829,211	8,890,738
<b><u>JUVENILE PROBATION FUNDS</u></b>							
<b><u>GENERAL</u></b>							
011 Juvenile Probation General	57,743	84,350	1,896,174	(1,811,824)	3,738,539	1,984,458	0
Total General Fund	57,743	84,350	1,896,174	(1,811,824)	3,738,539	1,984,458	0
<b><u>SPECIAL REVENUE</u></b>							
022 Juvenile Probation State Budget	1,225,762	938,513	1,341,709	(403,196)	0	176,468	646,098
050 Youth Center of the High Plains Operations	125,000	2,635,543	4,425,186	(1,789,643)	1,841,843	52,200	125,000
051 Next Step Home Operations	55,949	91,790	384,998	(293,208)	269,083	5,475	26,349
Total Special Revenue Funds	1,406,711	3,665,846	6,151,894	(2,486,048)	2,110,926	234,143	797,447
<b><u>CAPITAL PROJECTS FUND</u></b>							
042 Juvenile Center Improvement	187,919	500	81,265	(80,765)	57,675	0	164,829
Total Capital Project Fund	187,919	500	81,265	(80,765)	57,675	0	164,829
<b>Total Juvenile Probation Funds</b>	1,652,374	3,750,696	8,129,332	(4,378,636)	5,907,140	2,218,601	962,277
<b>TOTAL ALL FUNDS</b>	<b>\$ 12,202,204</b>	<b>\$ 46,993,012</b>	<b>\$ 49,342,201</b>	<b>\$ (2,349,189)</b>	<b>\$ 6,047,812</b>	<b>\$ 6,047,812</b>	<b>\$ 9,853,015</b>

**ALL BUDGETED FUNDS**

	<b>Revenues</b>
General Fund	\$35,862,698
Special Revenue Funds	866,181
Debt Service Fund	3,305,163
Capital Project Funds	0
Internal Service Funds	3,208,274
Juvenile Probation Funds	3,750,696
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	<u>\$46,993,012</u>

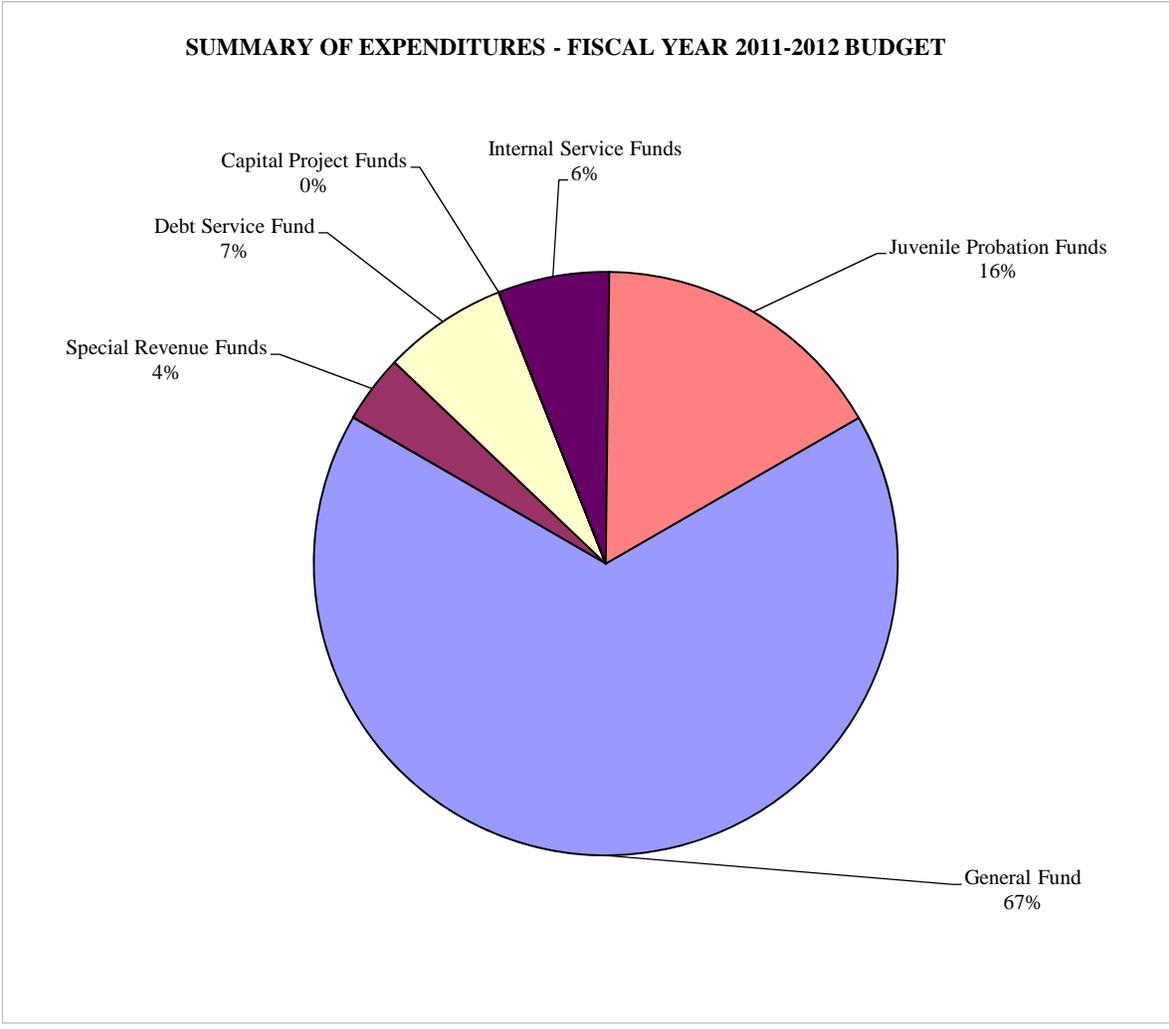
**SUMMARY OF REVENUE - FISCAL YEAR 2011-2012 BUDGET**



**ALL BUDGETED FUNDS**

	<b>Expenditures</b>
General Fund	\$32,908,698
Special Revenue Funds	1,853,708
Debt Service Fund	3,407,163
Capital Project Funds	0
Internal Service Funds	3,043,300
Juvenile Probation Funds	8,129,332
	<u>8,129,332</u>
	<u>\$49,342,201</u>

**SUMMARY OF EXPENDITURES - FISCAL YEAR 2011-2012 BUDGET**



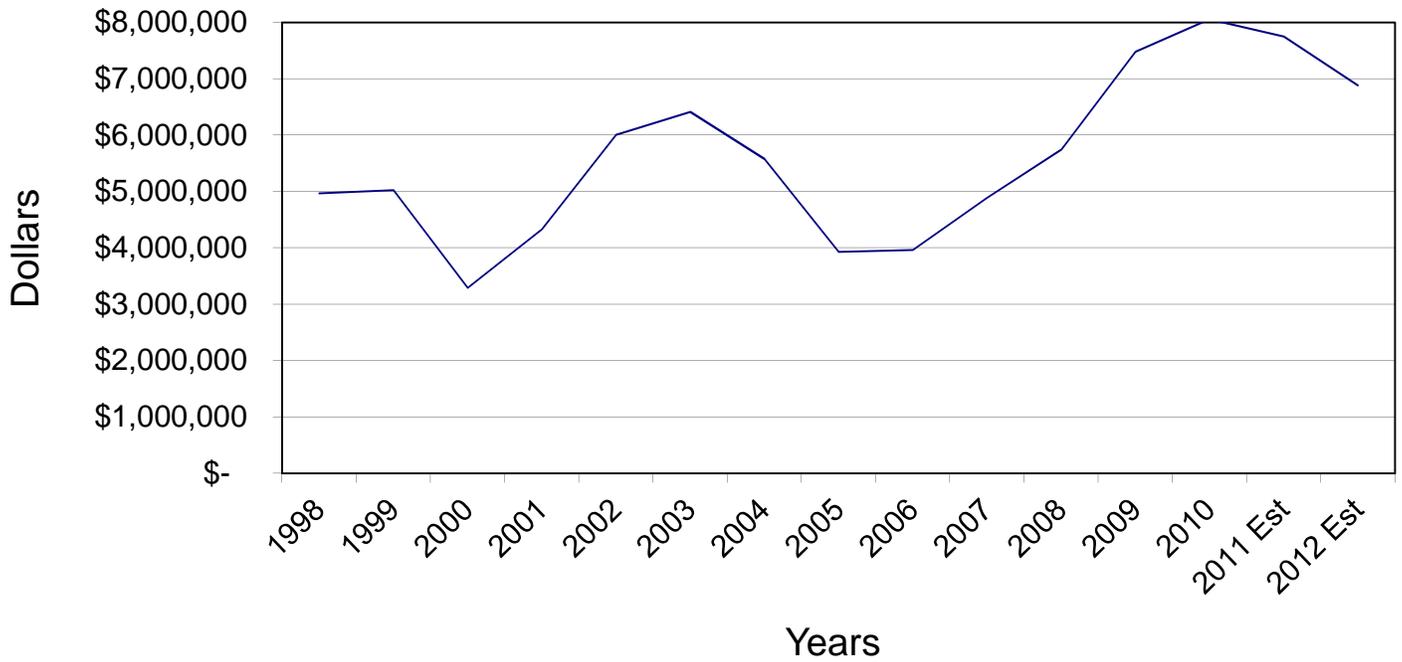
**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**GENERAL FUND SUMMARY**

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
Total Revenues	\$ 33,205,572	\$ 31,627,812	\$ 35,049,032	\$ 35,862,698
Total Expenditures	29,954,835	22,225,652	32,301,801	32,908,698
Total Transfers In	86,708	120	120	-
Total Transfers Out	2,839,958	2,727,258	3,636,344	3,823,539

Summary of General Fund		2012 Budget
Revenues		\$ 35,862,698
Expenditures		32,908,698
Excess (Deficiency) of Revenues Over (Under) Expenditures		2,954,000
Transfers In from Other Funds		-
Transfers Out to Other Funds		3,823,539
Net Transfers		(3,823,539)
Net Change in Fund Balance		(869,539)
Estimated Beginning Fund Balance (10/1/11)		7,751,495
Estimated Ending Fund Balance (9/30/12)		\$ 6,881,956

General Fund	
Year	Fund Balance
1998	\$ 4,970,419
1999	5,023,905
2000	3,289,877
2001	4,327,912
2002	6,009,233
2003	6,410,530
2004	5,577,595
2005	3,929,690
2006	3,961,945
2007	4,890,320
2008	5,743,135
2009	7,480,501
2010	8,053,171
2011 Est	7,751,495
2012 Est	\$ 6,881,956

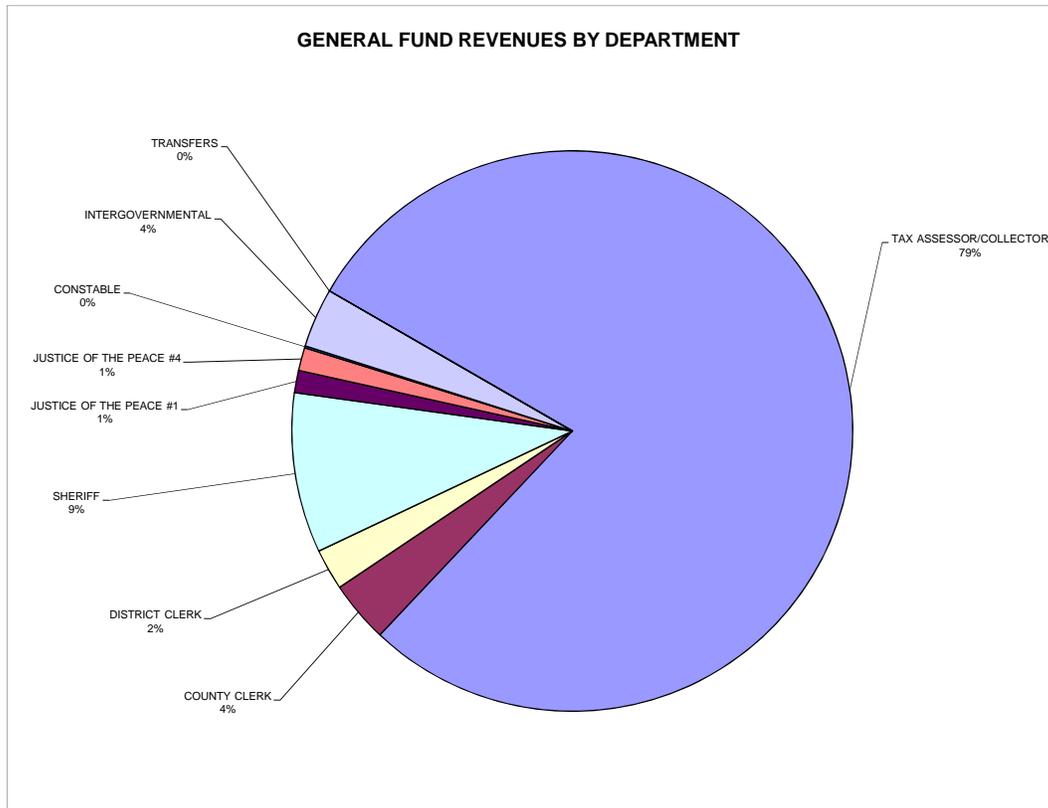
**General Fund Balance  
Last 12 Years and Estimated**



RANDALL COUNTY, TEXAS  
FISCAL YEAR 2011-2012 BUDGET

General Fund Revenues by Department

TAX ASSESSOR/COLLECTOR	\$28,224,346
COUNTY CLERK	1,273,000
DISTRICT CLERK	853,700
SHERIFF	3,307,257
JUSTICE OF THE PEACE #1	461,000
JUSTICE OF THE PEACE #4	477,500
CONSTABLE	40,000
INTERGOVERNMENTAL	1,225,895
TRANSFERS	0
	<u>\$35,862,698</u>



**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**General Fund Revenues by Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	\$ 22,789,114	\$ 23,196,773	\$ 23,500,000	\$ 24,436,196
Delinquent Taxes	563,189	293,197	600,000	575,000
Payment-in-Lieu of Taxes	1,696	0	1,500	1,500
Tax Assesor/Collector Fees	587,381	474,690	572,766	622,150
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration - R&B	1,207,883	894,563	1,195,000	1,195,000
Vehicle Sales Tax - R&B	457,704	392,515	364,000	300,000
Vehicle Sales Tax	455,534	583,392	546,000	700,000
Voter Registration Reimbursement	24,079	2,334	6,000	4,500
Credit Card Fees	20,945	18,677	22,000	30,000
Total Assesor/Collector	26,467,524	26,216,142	27,167,266	28,224,346
<u>County Clerk</u>				
Non-Court Fees	467,554	329,543	434,000	430,000
Criminal Case Fines	719,945	580,355	764,000	765,000
Civil Case Fees	76,578	64,692	75,000	75,000
Court Reporter Fees - Civil	2,920	1,147	3,000	1,500
Extradition Fees	941	2,992	500	1,500
Credit Card Fees	2,048	1,772	2,000	0
HAVA Grant	29,813	0	0	0
Total County Clerk	1,299,797	980,501	1,278,500	1,273,000
<u>District Clerk</u>				
Criminal Case Fines	325,205	202,930	300,000	294,000
Criminal Case Fees	306,943	218,181	250,000	285,000
Civil Case Fees	262,308	193,036	250,000	250,000
Court Reporter Fees - Civil	22,125	17,182	20,000	22,000
Credit Card Fees	708	744	800	1,000
Judiciary Fee	266	182	250	250
Child Attendant Fee	1,308	997	850	950
E-Filing	565	424	400	500
Total District Clerk	919,428	633,675	822,300	853,700
<u>Sheriff</u>				
Bail Bond Fees	1,000	1,275	500	500
City of Canyon-Communication Services	146,313	140,509	140,509	173,249
Civil Case Fees	215,095	178,261	210,000	210,000
Criminal Case Fees	188,031	122,438	138,000	167,000
Employee Meal Tickets	48,370	35,411	61,400	61,400
Grant 2009 CJD 2170601	31,835	0	0	0
Grant 2009 HS- SS T9 0064	21,960	0	0	0
Grant 2009 JA- SB B9 0120	25,704	0	0	0
Inmate Healthcare Reimb	11,800	58,358	0	96,000
Jail Bed Revenue	1,342,690	1,412,594	2,715,000	2,350,000
Miscellaneous	122,610	63,025	114,000	92,000
Non-Court Fees	7,836	6,621	10,200	10,200
SCAAP Grant	9,622	19,354	12,000	8,125
Social Security	3,600	6,600	3,000	7,000
Vine Grant	17,925	0	17,925	18,283
Work Release	18,697	9,651	24,000	13,500

Cont'd...

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**General Fund Revenues by Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
Credit Card Fees	0	0	0	0
Other Sheriff Revenue	452,116	343,582	300,000	100,000
Total Sheriff	2,665,203	2,397,678	3,746,534	3,307,257
<u>Constable Precinct #1</u>				
Civil Service Fees	0	0	0	0
Criminal Service Fees	40,663	33,151	33,500	40,000
Total Constable Precinct #1	40,663	33,151	33,500	40,000
<u>Justice of Peace Precinct #1</u>				
Criminal Case Fines	363,268	285,954	450,000	450,000
Defensive Driving Fee	2,050	1,430	3,000	2,000
Civil Case Fees	7,988	6,566	8,000	9,000
Credit Card Fees	0	0	0	0
Total Justice of Peace Precinct #1	373,306	293,949	461,000	461,000
<u>Justice of Peace Precinct #4</u>				
Criminal Case Fines	378,001	341,091	450,000	450,000
Defensive Driving Fee	2,500	2,070	3,000	2,500
Civil Case Fees	29,675	21,594	28,000	25,000
Credit Card Fees	0	0	0	0
Total Justice of Peace Precinct #4	410,176	364,755	481,000	477,500
<u>Intergovernmental &amp; Miscellaneous</u>				
CDA IV-E CPS Grant	42,949	19,913	35,000	35,000
CDA Medical Reports	50,666	33,297	45,000	45,000
CDA Witness Reimbursement	6,272	14,702	15,000	18,000
CDA Credit Card Fees	64	20	200	200
County Court-at-Law State Supplement	150,000	113,093	150,000	150,000
County Judge State Supplement	22,712	8,227	15,000	15,000
Court Appointed Attorney Grant	57,311	28,074	130,000	60,000
Court Cost Fund - Criminal Case Fees	152,700	75,093	160,000	150,000
Donated Receipts	10,696	83,419	12,000	10,000
Texas Forest Service Grants	6,930	15,148	20,359	311,795
Jury Fund Reimbursement	35,768	16,728	35,000	29,900
Lateral Road Funds	31,587	31,520	32,000	32,000
Longevity Pay - Assistant CDA	35,435	20,306	35,800	35,000
Misc. Road & Bridge Revenue	1,546	8,732	0	0
Misc. Intergovernmental Revenue	12,254	9,248	5,000	5,000
Mixed Beverage Taxes	233,499	99,912	175,000	175,000
Other Revenue	44,045	22,517	35,000	30,000
Rental Income	10,476	8,148	22,500	14,000
TCEQ - Waste Management Fees	11,368	4,499	5,000	5,000
Tobacco Settlement	10,091	10,661	10,000	10,000
Wheel & Axle Fees	29,500	16,770	30,000	30,000
Proceeds from Asset Disposal	22,191	38,659	41,073	35,000
Insurance Recovery	16,356	9,447	0	0
Interest Earnings	35,057	19,831	50,000	30,000
Total Intergovernmental & Miscellaneous	1,029,474	707,962	1,058,932	1,225,895
<b>Total General Fund Revenue</b>	<b>33,205,572</b>	<b>31,627,812</b>	<b>35,049,032</b>	<b>35,862,698</b>
<u>Other Financing Source</u>				
Transfers from Other Funds	86,708	120	120	0
<b>Total General Fund Revenue and Financing Sources</b>	<b>\$ 33,292,280</b>	<b>\$ 31,627,932</b>	<b>\$ 35,049,152</b>	<b>\$ 35,862,698</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**General Fund Revenues by Source/Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>TAXES</b>				
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	\$ 22,789,114	\$ 23,196,773	\$ 23,500,000	\$ 24,436,196
Delinquent Taxes	563,189	293,197	600,000	575,000
Payment-in-Lieu of Taxes	1,696	0	1,500	1,500
Vehicle Sales Tax	457,704	392,515	364,000	300,000
Vehicle Sales Tax GF - 20%	455,534	583,392	546,000	700,000
Total Taxes	24,267,237	24,465,878	25,011,500	26,012,696
<b>FEES</b>				
<u>Tax Assesor/Collector</u>				
Tax Assesor/Collector Fees	587,381	474,690	572,766	622,150
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration	1,207,883	894,563	1,195,000	1,195,000
Credit Card Fees	20,945	18,677	22,000	30,000
<u>County Clerk</u>				
Non-Court Fees	467,554	329,543	434,000	430,000
Civil Case Fees	76,578	64,692	75,000	75,000
Court Reporter Fees	2,920	1,147	3,000	1,500
Credit Card Fees	2,048	1,772	2,000	0
<u>Courts-Court Cost Fund</u>				
Criminal Case Fees	152,700	75,093	160,000	150,000
<u>Criminal District Attorney</u>				
Credit Card Fees	64	20	200	200
<u>District Clerk</u>				
Criminal Case Fees	306,943	218,181	250,000	285,000
Civil Case Fees	262,308	193,036	250,000	250,000
Court Reporter Fees - Civil	22,125	17,182	20,000	22,000
Judiciary Fee	266	182	250	250
Child Attendant Fee	1,308	997	850	950
E-Filing	565	424	400	500
Credit Card Fees	708	744	800	1,000
<u>Justice of Peace Precinct #1</u>				
Defensive Driving Fee	2,050	1,430	3,000	2,000
Civil Case Fees	7,988	6,566	8,000	9,000
Credit Card Fees	0	0	0	0
<u>Justice of Peace Precinct #4</u>				
Defensive Driving Fee	2,500	2,070	3,000	2,500
Civil Case Fees	29,675	21,594	28,000	25,000
Credit Card Fees	0	0	0	0
<u>Sheriff</u>				
Bail Bond Fees	1,000	1,275	500	500
Non-Court Fees	7,836	6,621	10,200	10,200
Criminal Case Fees	188,031	122,438	138,000	167,000
Civil Case Fees	215,095	178,261	210,000	210,000
Work Release	18,697	9,651	24,000	13,500
Employee Meal Tickets	48,370	35,411	61,400	61,400
Credit Card Fees	0	0	0	0
<u>Constable Precinct #1</u>				
Civil Service Fees	0	0	0	0
Criminal Service Fees	40,663	33,151	33,500	40,000
Total Fees	4,034,201	3,069,409	3,865,866	3,964,650
<b>FINES</b>				
<u>County Clerk</u>				
Criminal Case Fines	719,945	580,355	764,000	765,000
<u>District Clerk</u>				
Criminal Case Fines	325,205	202,930	300,000	294,000
<u>Justice of Peace #1</u>				
Criminal Case Fines	363,268	285,954	450,000	450,000
<u>Justice of Peace #4</u>				
Criminal Case Fines	378,001	341,091	450,000	450,000
Total Fines	\$ 1,786,418	\$ 1,410,330	\$ 1,964,000	\$ 1,959,000

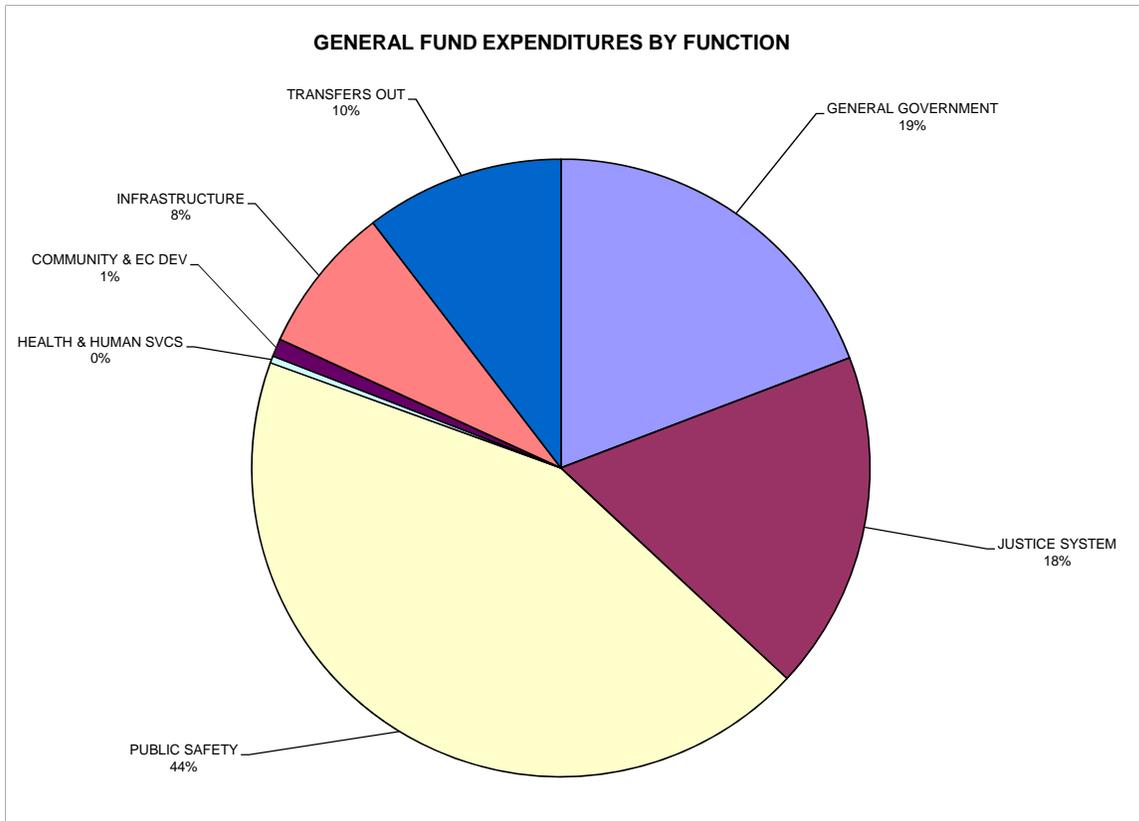
**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**General Fund Revenues by Source/Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>INTERGOVERNMENTAL</b>				
<u>Sheriff</u>				
City of Canyon-Communication Services	\$ 146,313	\$ 140,509	\$ 140,509	\$ 173,249
Grant JA 2009 SB B9 0120	25,704	0	0	0
Grant HS 2009 SS T9 0064	21,960	0	0	0
Grant CJD 2009 #2170601	31,835	0	0	0
HAVA Grant	29,813	0	0	0
Inmate Healthcare	11,800	58,358	0	96,000
Jail Bed Revenue	1,342,690	1,412,594	2,715,000	2,350,000
SCAAP Grant	9,622	19,354	12,000	8,125
Social Security	3,600	6,600	3,000	7,000
Other Sheriff Revenue	452,116	343,582	300,000	100,000
<u>Tax Assessor/Collector</u>				
Voter Registration Reimbursement	24,079	2,334	6,000	4,500
<u>County Clerk</u>				
Extradition Fee	941	2,992	500	1,500
<u>County Judge</u>				
County Judge State Supplement	22,712	8,227	15,000	15,000
<u>Courts</u>				
County Court-at-Law State Supplement	150,000	113,093	150,000	150,000
Court Appointed Attorney Grant	57,311	28,074	130,000	60,000
Jury Fund Reimbursement	35,768	16,728	35,000	29,900
<u>Criminal District Attorney</u>				
CDA IV-E CPS Grant	42,949	19,913	35,000	35,000
CDA Medical Reports	50,666	33,297	45,000	45,000
CDA Witness Reimbursement	6,272	14,702	15,000	18,000
Longevity Pay - Assistant CDA	35,435	20,306	35,800	35,000
Vine Grant	17,925	0	17,925	18,283
<u>Road &amp; Bridge</u>				
Lateral Road Funds	31,587	31,520	32,000	32,000
Miscellaneous	1,546	8,732	0	0
Wheel & Axel Fees	29,500	16,770	30,000	30,000
<u>Other</u>				
Texas Forest Service Grants	6,930	15,148	20,359	311,795
Mixed Beverage Taxes	233,499	99,912	175,000	175,000
Tobacco Settlement	10,091	10,661	10,000	10,000
TCEQ - Waste Management Fees	11,368	4,499	5,000	5,000
Miscellaneous	12,254	9,248	5,000	5,000
<b>Total Intergovernmental Revenue</b>	<b>2,856,285</b>	<b>2,437,149</b>	<b>3,933,093</b>	<b>3,715,352</b>
<b>MISCELLANEOUS</b>				
Interest Earnings	35,057	19,831	50,000	30,000
Donated Receipts	10,696	83,419	12,000	10,000
Proceeds from Asset Disposal	22,191	38,659	41,073	35,000
Insurance Recovery	16,356	9,447	0	0
Rental Income	10,476	8,148	22,500	14,000
Other Revenue	166,656	85,542	149,000	122,000
<b>Total Miscellaneous</b>	<b>261,431</b>	<b>245,046</b>	<b>274,573</b>	<b>211,000</b>
<b>Total General Fund Revenue</b>	<b>33,205,572</b>	<b>31,627,812</b>	<b>35,049,032</b>	<b>35,862,698</b>
<b>OTHER FINANCING SOURCES</b>				
<u>Transfers from Other Funds</u>				
	86,708	120	120	0
<b>Total Financing Sources</b>	<b>86,708</b>	<b>120</b>	<b>120</b>	<b>0</b>
<b>Total General Fund Revenue and Financing Sources</b>	<b>\$ 33,292,280</b>	<b>\$ 31,627,932</b>	<b>\$ 35,049,152</b>	<b>\$ 35,862,698</b>

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

**General Fund Expenditure Summary by Function**

GENERAL GOVERNMENT	\$7,050,428
JUSTICE SYSTEM	6,519,242
PUBLIC SAFETY	16,012,507
HEALTH & HUMAN SVCS	134,453
COMMUNITY & EC DEV	345,347
INFRASTRUCTURE	2,846,720
TRANSFERS OUT	3,823,539
	<u>3,823,539</u>
	<u>\$36,732,237</u>



**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**General Fund Expenditure Summary by Function/Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>GENERAL GOVERNMENT</b>				
<u>General Administration</u>				
County Judge	\$ 200,103	\$ 137,667	\$ 203,214	\$ 185,803
Commissioners' Court	314,885	231,715	893,997	530,811
County Clerk	335,249	260,291	398,328	403,162
Human Resources	209,252	135,344	190,009	206,379
Judicial Enforcement	201,673	143,598	217,560	218,302
Non-Departmental	1,089,303	993,336	1,245,785	1,200,175
Information Technology	862,314	679,391	957,404	957,517
Loss Prevention	376	194	900	500
Bail Bond Board	1,507	196	3,925	4,250
<u>Financial Administration</u>				
Auditor	462,077	319,612	472,726	480,525
Treasurer	205,504	132,511	212,703	212,818
Purchasing	207,709	153,644	221,447	231,045
<u>Tax Administration</u>				
Tax Assessor/Collector	1,193,783	846,303	1,274,825	1,313,085
<u>Facilities Management</u>				
Facilities	855,143	584,816	917,563	782,312
<u>Election Administration</u>				
Elections	163,665	132,513	197,414	184,608
Voter Registration	129,619	75,192	142,468	139,135
Total General Government	6,432,163	4,826,320	7,550,268	7,050,428
<b>JUSTICE SYSTEM</b>				
<u>Civil &amp; Criminal Justice</u>				
Domestic Relations Office	161,318	117,362	171,474	174,993
County Court-at-Law #1	383,418	266,455	389,902	396,218
County Court-at-Law #2	374,341	265,996	384,150	389,952
Courts - General	1,475,558	1,101,100	1,597,534	1,674,529
District Court - 47th	11,736	7,964	16,032	16,130
District Court - 181st	13,128	10,565	16,032	16,130
District Court - 251st	14,986	7,663	16,032	16,130
Criminal District Attorney	2,228,153	1,564,180	2,404,174	2,400,882
Criminal DA IV-E CPS Grant	173,898	132,288	194,254	211,033
District Clerk	634,102	446,470	682,729	752,632
Justice of Peace Precinct #1	234,442	158,031	228,693	232,892
Justice of Peace Precinct #4	219,552	154,551	224,331	228,990
Seventh Court of Appeals	8,825	6,149	8,721	8,733
Total Justice System	5,933,459	4,238,773	6,334,058	6,519,242
<b>PUBLIC SAFETY</b>				
<u>Emergency Management Services</u>				
Contracted Emergency Services & Fire Protection	424,343	367,927	440,349	383,444
Randall County Fire	305,056	407,156	567,680	1,133,735
Cont'd...				

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**General Fund Expenditure Summary by Function/Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>Law Enforcement</b>				
Sheriff - Administration & Patrol	5,490,017	4,307,962	5,512,879	5,702,117
Sheriff - Jail	7,283,193	5,264,003	7,626,112	7,956,298
Sheriff - Mechanic	121,078	65,457	136,627	159,599
Sheriff - NET	359,486	244,069	418,117	386,916
Adult Probation	106,689	60,059	116,500	120,000
Constable Precinct #1	64,404	48,158	65,984	65,987
Department of Public Safety	50,863	35,375	53,500	104,412
Total Public Safety	14,205,129	10,800,167	14,937,748	16,012,507
<b>HEALTH &amp; HUMAN SERVICES</b>				
<b>Health &amp; Welfare</b>				
Mental Health	113,975	61,415	137,068	134,453
Total Health & Human Services	113,975	61,415	137,068	134,453
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
<b>Culture &amp; Education</b>				
Randall County Historical Commission	5,516	7,050	8,500	7,500
Extension Service	313,206	174,892	335,895	337,847
Total Community & Economic Development	318,721	181,943	344,395	345,347
<b>INFRASTRUCTURE &amp; ENVIRONMENTAL SVCS.</b>				
<b>Land &amp; Buildings</b>	70,971	193,103	44,177	-
<b>Road &amp; Bridge</b>	2,878,916	1,922,430	2,952,587	2,845,220
<b>Conservation &amp; Natural Resources</b>	1,500	1,500	1,500	1,500
Total Infrastructure & Environmental Svcs.	2,951,388	2,117,034	2,998,264	2,846,720
<b>Total Expenditures</b>	<b>\$ 29,954,835</b>	<b>\$ 22,225,652</b>	<b>\$ 32,301,801</b>	<b>\$ 32,908,698</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**General Fund Expenditure Summary by Department**

For 9 months ended

Dept	ACCOUNT DESCRIPTION	For 9 months ended			
		2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
411	County Judge	\$ 200,103	\$ 137,667	\$ 203,214	\$ 185,803
412	Commissioners' Court	314,885	231,715	893,997	530,811
413	County Clerk	335,249	260,291	398,328	403,162
414	Judicial Enforcement	201,673	143,598	217,560	218,302
415	Non-Departmental	1,160,274	1,186,439	1,289,962	1,200,175
416	Information Technology	862,314	679,391	957,404	957,517
417	Randall County Historical Committee	5,516	7,050	8,500	7,500
418	Loss Prevention	376	194	900	500
419	Human Resources	209,252	135,344	190,009	206,379
431	Elections	163,665	132,513	197,414	184,608
441	Auditor	462,077	319,612	472,726	480,525
442	Treasurer	205,504	132,511	212,703	212,818
443	Tax Assessor/Collector	1,193,783	846,303	1,274,825	1,313,085
444	Tax A/C - Voter Registration	129,619	75,192	142,468	139,135
445	Purchasing	207,709	153,644	221,447	231,045
451	Facilities	855,143	584,816	917,563	782,312
467	Environmental Protection	1,500	1,500	1,500	1,500
471	Road & Bridge	2,878,916	1,922,430	2,952,587	2,845,220
481	Mental Health	113,975	61,415	137,068	134,453
491-492	Extension Service	313,206	174,892	335,895	337,847
501	Domestic Relations Office	161,318	117,362	171,474	174,993
511	County Court-at-Law #1	383,418	266,455	389,902	396,218
512	County Court- at-Law #2	374,341	265,996	384,150	389,952
515	Courts - General	1,475,558	1,101,100	1,597,534	1,674,529
516	District Court-47th	11,736	7,964	16,032	16,130
517	District Court-181st	13,128	10,565	16,032	16,130
518	District Court-251st	14,986	7,663	16,032	16,130
521	Criminal District Attorney	2,228,153	1,564,180	2,404,174	2,400,882
522	Criminal District Attorney IV-E CPS Grant	173,898	132,288	194,254	211,033
525	District Clerk	634,102	446,470	682,729	752,632
531	Justice of Peace Precinct #1	234,442	158,031	228,693	232,892
534	Justice of Peace Precinct #4	219,552	154,551	224,331	228,990
541	Seventh Court of Appeals	8,825	6,149	8,721	8,733
611	Contracted Emergency Services & Fire Prot.	424,343	367,927	440,349	383,444
612-613	Randall County Fire	305,056	407,156	567,680	1,133,735
621	Sheriff - Administration & Patrol	5,490,017	4,307,962	5,512,879	5,702,117
623	Sheriff - Jail	7,283,193	5,264,003	7,626,112	7,956,298
625	Sheriff - Mechanic	121,078	65,457	136,627	159,599
626	Sheriff - NET	359,486	244,069	418,117	386,916
641	Adult Probation	106,689	60,059	116,500	120,000
651	Constable Precinct #1	64,404	48,158	65,984	65,987
661	Department of Public Safety	50,863	35,375	53,500	104,412
670	Bail Bond Board	1,507	196	3,925	4,250
<b>Total Expenditures</b>		<b>\$ 29,954,835</b>	<b>\$ 22,225,652</b>	<b>\$ 32,301,801</b>	<b>\$ 32,908,698</b>

Continued -

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**General Fund Expenditure Summary by Department**

Dept	ACCOUNT DESCRIPTION	For 9 months ended			
		2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
	<b>Total Expenditures</b>	\$ 29,954,835	\$ 22,225,652	\$ 32,301,801	\$ 32,908,698
499	Transfers Out to Other Funds:				
	Transfers to Juvenile Probation	2,701,958	2,626,008	3,501,344	3,688,539
	Transfers to Health Care Fund				
	Transfer to Courthouse & Justice Center Security	138,000	101,250	135,000	135,000
	Total Transfers Out	2,839,958	2,727,258	3,636,344	3,823,539
	<b>Total Expenditures and Transfers Out</b>	\$ 32,794,793	\$ 24,952,910	\$ 35,938,145	\$ 36,732,237

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

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
411	COUNTY JUDGE				
	Salaries & Fringe Benefits	\$ 181,982	\$ 129,854	\$ 186,404	\$ 170,993
	Operating Expenses	18,120	7,813	16,810	14,810
	Total Expenditures	<u>200,103</u>	<u>137,667</u>	<u>203,214</u>	<u>185,803</u>
412	COMMISSIONERS' COURT				
	Salaries & Fringe Benefits	170,408	128,790	183,773	188,380
	Operating Expenses	144,477	102,924	609,795	142,431
	Contingency	-	-	100,429	200,000
	Total Expenditures	<u>314,885</u>	<u>231,715</u>	<u>893,997</u>	<u>530,811</u>
413	COUNTY CLERK				
	Salaries & Fringe Benefits	322,902	253,997	377,828	382,562
	Operating Expenses	12,348	6,294	20,500	20,600
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>335,249</u>	<u>260,291</u>	<u>398,328</u>	<u>403,162</u>
414	JUDICIAL ENFORCEMENT				
	Salaries & Fringe Benefits	185,855	131,635	197,660	197,168
	Operating Expenses	15,818	11,963	19,900	21,134
	Total Expenditures	<u>201,673</u>	<u>143,598</u>	<u>217,560</u>	<u>218,302</u>
415	NON-DEPARTMENTAL				
	Operating Expenses	1,089,303	993,336	1,245,785	1,200,175
	Capital	70,971	193,103	44,177	-
	Total Expenditures	<u>1,160,274</u>	<u>1,186,439</u>	<u>1,289,962</u>	<u>1,200,175</u>
416	INFORMATION TECHNOLOGY				
	Salaries & Fringe Benefits	345,249	247,538	374,804	384,817
	Operating Expenses	503,430	389,109	536,900	572,700
	Capital Outlay	13,635	42,745	45,700	-
	Total Expenditures	<u>862,314</u>	<u>679,391</u>	<u>957,404</u>	<u>957,517</u>
417	RANDALL CO. HISTORICAL COMMITTEE				
	Operating Expenses	5,516	7,050	8,500	7,500
	Total Expenditures	<u>5,516</u>	<u>7,050</u>	<u>8,500</u>	<u>7,500</u>

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

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
418	LOSS PREVENTION				
	Operating Expenses	\$ 376	\$ 194	\$ 900	\$ 500
	Total Expenditures	<u>376</u>	<u>194</u>	<u>900</u>	<u>500</u>
419	HUMAN RESOURCES				
	Salaries & Fringe Benefits	182,782	121,022	172,496	183,779
	Operating Expenses	26,470	14,322	17,513	22,600
	Total Expenditures	<u>209,252</u>	<u>135,344</u>	<u>190,009</u>	<u>206,379</u>
431	ELECTIONS				
	Salaries & Fringe Benefits	79,066	70,924	121,914	104,358
	Operating Expenses	84,599	61,589	75,500	80,250
	Capital				
	Total Expenditures	<u>163,665</u>	<u>132,513</u>	<u>197,414</u>	<u>184,608</u>
441	AUDITOR				
	Salaries & Fringe Benefits	445,708	303,172	449,926	458,125
	Operating Expenses	16,369	16,440	22,800	22,400
	Total Expenditures	<u>462,077</u>	<u>319,612</u>	<u>472,726</u>	<u>480,525</u>
442	TREASURER				
	Salaries & Fringe Benefits	194,342	125,353	194,978	195,693
	Operating Expenses	11,162	7,157	17,725	17,125
	Total Expenditures	<u>205,504</u>	<u>132,511</u>	<u>212,703</u>	<u>212,818</u>
443	TAX ASSESSOR/COLLECTOR				
	Salaries & Fringe Benefits	1,117,948	792,948	1,176,720	1,198,022
	Operating Expenses	75,836	53,355	98,105	83,113
	Capital	-	-	-	31,950
	Total Expenditures	<u>1,193,783</u>	<u>846,303</u>	<u>1,274,825</u>	<u>1,313,085</u>
444	TAX A/C - VOTER REGISTRATION				
	Salaries & Fringe Benefits	107,525	71,553	122,768	119,335
	Operating Expenses	22,094	3,639	19,700	19,800
	Total Expenditures	<u>129,619</u>	<u>75,192</u>	<u>142,468</u>	<u>139,135</u>
445	PURCHASING				
	Salaries & Fringe Benefits	194,678	143,320	208,047	216,335
	Operating Expenses	13,031	10,324	13,400	14,710
	Total Expenditures	<u>207,709</u>	<u>153,644</u>	<u>221,447</u>	<u>231,045</u>

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

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
451	<b>FACILITIES</b>				
	Salaries & Fringe Benefits	\$ 331,691	\$ 200,446	\$ 304,963	\$ 209,312
	Operating Expenses	487,620	369,065	597,294	573,000
	Capital Outlay	35,832	15,305	15,306	-
	<b>Total Expenditures</b>	<b>855,143</b>	<b>584,816</b>	<b>917,563</b>	<b>782,312</b>
467	<b>ENVIRONMENTAL PROTECTION</b>				
	Operating Expenses	1,500	1,500	1,500	1,500
	<b>Total Expenditures</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
471	<b>ROAD &amp; BRIDGE</b>				
	Salaries & Fringe Benefits	1,125,770	803,579	1,206,922	1,199,755
	Operating Expenses	1,596,249	886,829	1,490,665	1,620,465
	Capital Outlay	156,897	232,022	255,000	25,000
	<b>Total Expenditures</b>	<b>2,878,916</b>	<b>1,922,430</b>	<b>2,952,587</b>	<b>2,845,220</b>
481	<b>MENTAL HEALTH</b>				
	Salaries & Fringe Benefits	48,766	20,230	24,968	26,053
	Operating Expenses	65,209	41,185	112,100	108,400
	<b>Total Expenditures</b>	<b>113,975</b>	<b>61,415</b>	<b>137,068</b>	<b>134,453</b>
491-492	<b>EXTENSION SERVICE</b>				
	Salaries & Fringe Benefits	247,490	139,221	244,342	241,129
	Operating Expenses	65,715	35,671	81,553	96,718
	Capital Outlay	-	-	10,000	-
	<b>Total Expenditures</b>	<b>313,206</b>	<b>174,892</b>	<b>335,895</b>	<b>337,847</b>
501	<b>DOMESTIC RELATIONS OFFICE</b>				
	Salaries & Fringe Benefits	154,398	113,915	162,224	165,743
	Operating Expenses	6,920	3,447	9,250	9,250
	<b>Total Expenditures</b>	<b>161,318</b>	<b>117,362</b>	<b>171,474</b>	<b>174,993</b>
511	<b>COUNTY COURT-AT-LAW #1</b>				
	Salaries & Fringe Benefits	370,874	260,511	373,752	380,468
	Operating Expenses	12,544	5,944	16,150	15,750
	<b>Total Expenditures</b>	<b>383,418</b>	<b>266,455</b>	<b>389,902</b>	<b>396,218</b>
512	<b>COUNTY COURT-AT-LAW #2</b>				
	Salaries & Fringe Benefits	365,204	256,772	368,000	374,177
	Operating Expenses	9,137	9,224	16,150	15,775
	<b>Total Expenditures</b>	<b>374,341</b>	<b>265,996</b>	<b>384,150</b>	<b>389,952</b>

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

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
515	<b>COURTS - GENERAL</b>				
	Salaries & Fringe Benefits	\$ 51,376	\$ 35,560	\$ 57,619	\$ 58,646
	Operating Expenses	1,424,182	1,065,539	1,539,915	1,615,883
	<b>Total Expenditures</b>	<b>1,475,558</b>	<b>1,101,100</b>	<b>1,597,534</b>	<b>1,674,529</b>
516	<b>DISTRICT COURT - 47TH</b>				
	Salaries & Fringe Benefits	3,233	3,200	4,782	4,880
	Operating Expenses	8,503	4,764	11,250	11,250
	<b>Total Expenditures</b>	<b>11,736</b>	<b>7,964</b>	<b>16,032</b>	<b>16,130</b>
517	<b>DISTRICT COURT - 181ST</b>				
	Salaries & Fringe Benefits	4,593	3,200	4,782	4,880
	Operating Expenses	8,536	7,365	11,250	11,250
	<b>Total Expenditures</b>	<b>13,128</b>	<b>10,565</b>	<b>16,032</b>	<b>16,130</b>
518	<b>DISTRICT COURT - 251ST</b>				
	Salaries & Fringe Benefits	4,593	3,200	4,782	4,880
	Operating Expenses	10,393	4,463	11,250	11,250
	<b>Total Expenditures</b>	<b>14,986</b>	<b>7,663</b>	<b>16,032</b>	<b>16,130</b>
521	<b>CRIMINAL DISTRICT ATTORNEY</b>				
	Salaries & Fringe Benefits	2,066,312	1,438,977	2,166,424	2,157,331
	Operating Expenses	161,841	125,203	237,750	243,551
	Capital Outlay				
	<b>Total Expenditures</b>	<b>2,228,153</b>	<b>1,564,180</b>	<b>2,404,174</b>	<b>2,400,882</b>
522	<b>CRIMINAL DA IV-E CPS GRANT</b>				
	Salaries & Fringe Benefits	159,451	121,411	168,038	178,638
	Operating Expenses	14,447	10,876	26,216	32,395
	<b>Total Expenditures</b>	<b>173,898</b>	<b>132,288</b>	<b>194,254</b>	<b>211,033</b>
525	<b>DISTRICT CLERK</b>				
	Salaries & Fringe Benefits	543,678	386,261	559,619	567,622
	Operating Expenses	90,424	60,209	123,110	105,010
	Capital Outlay	-	-	-	80,000
	<b>Total Expenditures</b>	<b>634,102</b>	<b>446,470</b>	<b>682,729</b>	<b>752,632</b>
531	<b>JUSTICE OF PEACE PRECINCT #1</b>				
	Salaries & Fringe Benefits	210,273	147,728	213,693	217,892
	Operating Expenses	24,170	10,302	15,000	15,000
	<b>Total Expenditures</b>	<b>234,442</b>	<b>158,031</b>	<b>228,693</b>	<b>232,892</b>

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

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
534	JUSTICE OF PEACE PRECINCT #4-1				
	Salaries & Fringe Benefits	\$ 210,626	\$ 146,986	\$ 212,311	\$ 216,970
	Operating Expenses	8,925	7,565	12,020	12,020
	Total Expenditures	<u>219,552</u>	<u>154,551</u>	<u>224,331</u>	<u>228,990</u>
541	SEVENTH COURT OF APPEALS				
	Salaries	8,825	6,149	8,721	8,733
	Total Expenditures	<u>8,825</u>	<u>6,149</u>	<u>8,721</u>	<u>8,733</u>
611	CONTRACTED EMERG. SVCS. FIRE PROT.				
	Operating Expenses	404,324	347,862	420,249	362,944
	Capital Outlay	20,019	20,065	20,100	20,500
	Total Expenditures	<u>424,343</u>	<u>367,927</u>	<u>440,349</u>	<u>383,444</u>
612-613	RANDALL COUNTY FIRE				
	Salaries & Fringe Benefits	112,082	188,943	208,443	397,319
	Operating Expenses	136,314	209,079	310,737	394,999
	Capital Outlay	56,660	9,134	48,500	341,417
	Total Expenditures	<u>305,056</u>	<u>407,156</u>	<u>567,680</u>	<u>1,133,735</u>
621	SHERIFF - ADMINISTRATION & PATROL				
	Salaries & Fringe Benefits	4,386,060	3,197,733	4,531,884	4,685,139
	Operating Expenses	785,978	590,605	749,562	793,978
	Capital Outlay	317,979	519,624	231,433	223,000
	Total Expenditures	<u>5,490,017</u>	<u>4,307,962</u>	<u>5,512,879</u>	<u>5,702,117</u>
623	SHERIFF - JAIL				
	Salaries & Fringe Benefits	5,555,484	3,881,650	5,546,609	5,866,907
	Operating Expenses	1,657,374	1,311,923	2,008,186	2,039,391
	Capital Outlay	70,335	70,431	71,317	50,000
	Total Expenditures	<u>7,283,193</u>	<u>5,264,003</u>	<u>7,626,112</u>	<u>7,956,298</u>
625	SHERIFF - MECHANIC				
	Salaries & Fringe Benefits	93,003	65,936	99,877	102,879
	Operating Expenses	28,075	(479)	36,750	28,720
	Capital Outlay	-	-	-	28,000
	Total Expenditures	<u>121,078</u>	<u>65,457</u>	<u>136,627</u>	<u>159,599</u>

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

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
626	SHERIFF - NET				
	Salaries & Fringe Benefits	\$ 272,350	\$ 198,157	\$ 308,296	\$ 291,124
	Operating Expenses	87,136	45,912	109,821	65,792
	Capital Outlay	-	-	-	30,000
	Total Expenditures	<u>359,486</u>	<u>244,069</u>	<u>418,117</u>	<u>386,916</u>
641	ADULT PROBATION				
	Operating Expenses	106,689	60,059	116,500	120,000
	Total Expenditures	<u>106,689</u>	<u>60,059</u>	<u>116,500</u>	<u>120,000</u>
651	CONSTABLE PRECINCT #1				
	Salaries & Fringe Benefits	60,158	42,011	59,569	60,662
	Operating Expenses	4,246	6,147	6,415	5,325
	Total Expenditures	<u>64,404</u>	<u>48,158</u>	<u>65,984</u>	<u>65,987</u>
661	DEPARTMENT OF PUBLIC SAFETY				
	Salaries & Fringe Benefits	43,395	30,686	43,800	44,712
	Operating Expenses	7,468	4,689	9,700	9,700
	Capital Outlay	-	-	-	50,000
	Total Expenditures	<u>50,863</u>	<u>35,375</u>	<u>53,500</u>	<u>104,412</u>
670	BAIL BOND BOARD				
	Operating Expenses	1,507	196	3,925	4,250
	Total Expenditures	<u>1,507</u>	<u>196</u>	<u>3,925</u>	<u>4,250</u>
<b>GENERAL FUND TOTAL EXPENDITURES</b>					
	Salaries & Fringe Benefits	19,958,130	14,212,568	20,651,738	21,265,417
	Operating Expenses	9,254,376	6,910,654	10,808,101	10,563,414
	Capital Outlay	742,329	1,102,430	741,533	879,867
	Contingency	-	-	100,429	200,000
	Total Fund Expenditures	<u>\$ 29,954,835</u>	<u>\$ 22,225,652</u>	<u>\$ 32,301,801</u>	<u>\$ 32,908,698</u>

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

**Department: Tax Assessor/Collector 010-477-043  
Capital Expenditure Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
1	ACC Model 800 Transport System \$36,950 less \$5,000 in-house electrical	\$ 31,950	\$ 31,950		\$ 31,950
			-		-
			31,950	-	31,950

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

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Salt Box	25,000	25,000		25,000
			-		-
			25,000	-	25,000

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

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Odyssey Software	\$ 80,000	\$ 80,000		\$ 80,000
			-		-
			80,000	-	80,000

**Department: Fire Vehicles 010-676-012  
Capital Expenditure Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Wildland Firefighting Truck (Grant \$155,000)	200,000	200,000		200,000
1	SUV 4X4 Full Size	28,768	28,768		28,768
1	4X4 F150 Crew Cab	26,149	26,149		26,149
			-		-
			254,917	-	254,917

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

Quantity	Description	Unit Price	Total	Trade-In	Net
1	4X4 Full Size SUV	30,000	30,000	-	30,000
5	PPV Tahoes	27,000	135,000	-	135,000
1	1/2 T Crew Cab 4X4	26,000	26,000	-	26,000
			-		-
			191,000	-	191,000

**Department: Sheriff Mechanic 010-676-065  
Capital Expenditure Summary**

Quantity	Description	Unit Price	Total	Trade-In	Net
1	1/2 T 4X\$ Single Cab PU, Long Bed	28,000	28,000		28,000
			-		-
			28,000	-	28,000

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

<b>Department: Sheriff NET 010-676-066 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	4X4 Full Size SUV	30,000	30,000	-	30,000
			-		-
			<u>30,000</u>	<u>-</u>	<u>30,000</u>
<b>Department:Randall Co. Fire 010-677-011 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Emergency Siren (3rd of 5)	\$ 20,500	\$ 20,500		\$ 20,500
			-		-
			<u>20,500</u>	<u>-</u>	<u>20,500</u>
<b>Department:Randall Co. Fire 010-677-012 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Pager Repeater	25,000	25,000	-	25,000
1	SCBA Compressor	41,500	41,500		41,500
1	Umberger Fire Station improvements	20,000	20,000		20,000
			-		-
			<u>86,500</u>	<u>-</u>	<u>86,500</u>
<b>Department:Sheriff F&amp;E 010-677-061 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Space Saver Filing System	22,000	22,000		22,000
1	Main Repeater (change due to narrow banding)	10,000	10,000		10,000
			<u>32,000</u>	<u>-</u>	<u>32,000</u>
<b>Department: Jail F&amp;E 010-677-063 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Tilting Skillet/Brazing Pan	14,500	14,500		14,500
1	500,000 BTU Boiler for Kitchen	14,500	14,500		14,500
1	AC Cooling Unit for Server Room	5,000	5,000		5,000
1	APC 16 KBA UPS	16,000	16,000		16,000
			<u>50,000</u>	<u>-</u>	<u>50,000</u>
<b>Department:Randall Co. DPS 010-677-661 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Overweight Truck Scale	50,000	50,000	-	50,000
			-		-
			<u>50,000</u>	<u>-</u>	<u>50,000</u>
<b>Total Budgeted Capital Expenditures</b>			<u><u>\$ 879,867</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 879,867</u></u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
COUNTY CLERK TECHNOLOGY FUND - 013

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Criminal Fines & Fees	\$ -	\$ 5,778	\$ 3,000	\$ 5,000
Interest	-	9	-	-
<b>Total Revenues</b>	<b>-</b>	<b>5,786</b>	<b>3,000</b>	<b>5,000</b>
<b>EXPENDITURES</b>				
Operating	-	-	4,000	11,500
Capital Expenditures	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>11,500</b>

Summary of County Clerk Technology Fund		2012 Budget
Revenues		\$ 5,000
Expenditures		11,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(6,500)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(6,500)
Estimated Beginning Fund Balance (10/1/11)		7,500
Estimated Ending Fund Balance (9/30/12)		\$ 1,000

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
COUNTY CLERK PRESERVATION FUND - 014

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Civil Fees	\$ -	\$ 7,432	\$ 4,500	\$ 5,000
Interest	-	10	-	-
<b>Total Revenues</b>	<b>-</b>	<b>7,443</b>	<b>4,500</b>	<b>5,000</b>
<b>EXPENDITURES</b>				
Operating	-	1,452	7,000	11,500
Capital Expenditures	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>1,452</b>	<b>7,000</b>	<b>11,500</b>

Summary of County Clerk Preservation Fund		2012 Budget
Revenues		\$ 5,000
Expenditures		11,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(6,500)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(6,500)
Estimated Beginning Fund Balance (10/1/11)		8,500
Estimated Ending Fund Balance (9/30/12)		\$ 2,000

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
ARRA GRANTS FUND 017

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
ARRA Grants	\$ 788,440	\$ 11,686	\$ -	\$ -
Interest	147	40	-	-
Total Revenues	<u>788,587</u>	<u>11,727</u>	-	-
<b>EXPENDITURES</b>				
Operating	584,339	127,294	-	-
Capital Expenditures				
Total Expenditures	<u>584,339</u>	<u>127,294</u>	-	-
<b>TRANSFERS OUT</b>				
Total Transfers Out	<u>86,708</u>	-	-	-
	<u>86,708</u>	-	-	-

Summary of ARRA Grant Fund		2012 Budget
Revenues		-
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>-</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/11)		0
Estimated Ending Fund Balance (9/30/12)		<u>\$ 0</u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
DISTRICT CLERK TECHNOLOGY FUND - 018

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Criminal Fines & Fees	\$ -	\$ 821	\$ 200	\$ 700
Interest	-	1	-	-
<b>Total Revenues</b>	<b>-</b>	<b>822</b>	<b>200</b>	<b>700</b>
<b>EXPENDITURES</b>				
Operating	-	-	350	800
Capital Expenditures	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>800</b>

Summary of District Clerk Technology Fund		2012 Budget
Revenues		\$ 700
Expenditures		800
Excess (Deficiency) of Revenues Over (Under) Expenditures		(100)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(100)
Estimated Beginning Fund Balance (10/1/11)		1,000
Estimated Ending Fund Balance (9/30/12)		\$ 900

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
DISTRICT CLERK PRESERVATION FUND - 019

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Civil Fees	\$ -	\$ 23,608	\$ 14,000	\$ 18,000
Interest	-	41	-	50
<b>Total Revenues</b>	<b>-</b>	<b>23,649</b>	<b>14,000</b>	<b>18,050</b>
<b>EXPENDITURES</b>				
Operating	-	-	15,000	30,000
Capital Expenditures	-	-	7,000	17,000
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>47,000</b>

Summary of District Clerk Preservation Fund		2012 Budget
Revenues		\$ 18,050
Expenditures		47,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(28,950)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(28,950)
Estimated Beginning Fund Balance (10/1/11)		30,000
Estimated Ending Fund Balance (9/30/12)		\$ 1,050

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
UNCLAIMED PROPERTY FUND - 020

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Interest	\$ 55	\$ 75	\$ 100	\$ 100
Total Revenues	55	75	100	100
<b>EXPENDITURES</b>				
Operating	-	-	350	350
Total Expenditures	-	-	350	350

Summary of Unclaimed Property Fund		2012 Budget
Revenues		\$ 100
Expenditures		350
Excess (Deficiency) of Revenues Over (Under) Expenditures		(250)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(250)
Estimated Beginning Fund Balance (10/1/11)		2,012
Estimated Ending Fund Balance (9/30/12)		\$ 1,762

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**LAW LIBRARY FUND - 021**

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Fees - County Clerk	\$ 20,133	\$ 12,142	\$ 18,000	\$ 17,000
Fees - District Clerk	51,560	40,025	55,000	55,000
Interest	327	231	250	300
Total Revenues	<u>72,020</u>	<u>52,399</u>	<u>73,250</u>	<u>72,300</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	17,782	15,544	24,514	25,599
Operating	64,577	49,725	71,500	66,000
Capital				
Total Expenditures	<u>82,359</u>	<u>65,269</u>	<u>96,014</u>	<u>91,599</u>

Summary of Law Library Fund		2012 Budget
Revenues		\$ 72,300.0
Expenditures		<u>91,599</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		(19,299)
Transfers In from Other Funds		-
Transfers Out to Other Funds		<u>-</u>
Net Transfers		-
Net Change in Fund Balance		(19,299)
Estimated Beginning Fund Balance (10/1/11)		121,623
Estimated Ending Fund Balance (9/30/12)		<u>\$ 102,324</u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
TAX A/C (CH. 19) VOTER REGISTRATION FUND - 024

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Tax Assessor/Collection	\$ 159	\$ 54	\$ 6,900	\$ 6,700
Interest	-	-	-	-
<b>Total Revenues</b>	<b>159</b>	<b>54</b>	<b>6,900</b>	<b>6,700</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	-	-	1,200	1,200
Operating	881	167	5,700	5,500
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>881</b>	<b>167</b>	<b>6,900</b>	<b>6,700</b>

Summary of Tax A/C Voter Registration Fund		2012 Budget
Revenues		\$ 6,700
Expenditures		6,700
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/11)		6,878
Estimated Ending Fund Balance (9/30/12)		\$ 6,878

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
TAX A/C MOTOR VEHICLE INVENTORY TAX FUND - 028

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Tax Assessor/Collection	\$ -	\$ 9,049	\$ 51,750	\$ 31,250
Interest	4,219	-	-	-
<b>Total Revenues</b>	<b>4,219</b>	<b>9,049</b>	<b>51,750</b>	<b>31,250</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	10,396	7,729	15,000	15,000
Operating	6,364	2,147	16,250	16,250
Capital Outlay				
<b>Total Expenditures</b>	<b>16,760</b>	<b>9,876</b>	<b>31,250</b>	<b>31,250</b>

Summary of Tax A/C Motor Vehicle Inventory Tax Fund		2012 Budget
Revenues		\$ 31,250
Expenditures		31,250
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/11)		71,083
Estimated Ending Fund Balance (9/30/12)		\$ 71,083

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
DISTRICT CLERK ARCHIVE FUND - 029

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Fees - District Clerk	\$ 9,620	\$ 6,840	\$ 9,000	\$ 8,000
Interest	17	25	25	-
<b>Total Revenues</b>	<b>9,637</b>	<b>6,865</b>	<b>9,025</b>	<b>8,000</b>
<b>EXPENDITURES</b>				
Supplies	-	-	2,756	3,000
Contracted Services	-	-	6,000	21,000
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>8,756</b>	<b>24,000</b>

Summary of District Clerk Archive Fund		2012 Budget
Revenues		\$ 8,000
Expenditures		24,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(16,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(16,000)
Estimated Beginning Fund Balance (10/1/11)		18,662
Estimated Ending Fund Balance (9/30/12)		\$ 2,662

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**COURTHOUSE & JUSTICE CENTER SECURITY FUND - 031**

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
County Clerk	\$ 29,385	\$ 20,847	\$ 30,000	\$ 29,000
District Clerk	11,856	8,854	13,000	13,000
Justice of Peace #1	11,536	7,549	15,000	13,500
Justice of Peace #4	10,384	9,278	13,500	13,500
Miscellaneous	-	-	-	-
Interest	5	23	-	-
Total Revenues	<u>63,166</u>	<u>46,552</u>	<u>71,500</u>	<u>69,000</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	186,454	125,758	186,387	185,308
Operating	15,055	10,996	18,580	17,080
Capital	-	-	-	-
Total Expenditures	<u>201,509</u>	<u>136,754</u>	<u>204,967</u>	<u>202,388</u>
<b>TRANSFERS IN</b>				
Transfers in from General Fund	<u>138,000</u>	<u>101,250</u>	<u>135,000</u>	<u>135,000</u>
	138,000	101,250	135,000	135,000

Summary of Courthouse & Justice Center Security Fund		2012 Budget
Revenues		\$ 69,000
Expenditures		<u>202,388</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		(133,388)
Transfers In from Other Funds		135,000
Transfers Out to Other Funds		-
Net Transfers		<u>135,000</u>
Net Change in Fund Balance		1,612
Estimated Beginning Fund Balance (10/1/11)		2,010
Estimated Ending Fund Balance (9/30/12)		<u>\$ 3,622</u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
COUNTY RECORDS MANAGEMENT FUND - 032

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Criminal Fines & Fees	\$ 42,331	\$ 33,062	\$ 38,200	\$ 42,000
Civil Fees	12,887	9,484	12,700	13,200
Interest	59	34	-	-
Total Revenues	<u>55,278</u>	<u>42,580</u>	<u>50,900</u>	<u>55,200</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	50,201	34,184	48,297	49,368
Operating	16,211	8,252	23,100	19,400
Capital Expenditures	-	-	-	-
Total Expenditures	<u>66,411</u>	<u>42,435</u>	<u>71,397</u>	<u>68,768</u>

Summary of County Records Management Fund		2012 Budget
Revenues		\$ 55,200
Expenditures		68,768
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(13,568)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(13,568)</u>
Estimated Beginning Fund Balance (10/1/11)		20,347
Estimated Ending Fund Balance (9/30/12)		<u>\$ 6,779</u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
COUNTY CLERK RECORDS MANAGEMENT FUND - 033

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Fees - County Clerk	\$ 118,290	\$ 83,227	\$ 107,800	\$ 103,000
Interest	627	293	-	400
Total Revenues	<u>118,917</u>	<u>83,521</u>	<u>107,800</u>	<u>103,400</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	110,662	80,232	137,382	76,938
Operating	2,426	7,119	32,600	37,600
Capital Outlay	-	-	200,000	200,000
Total Expenditures	<u>113,088</u>	<u>87,351</u>	<u>369,982</u>	<u>314,538</u>

Summary of County Clerk Records Management Fund		2012 Budget
Revenues		\$ 103,400
Expenditures		314,538
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(211,138)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(211,138)</u>
Estimated Beginning Fund Balance (10/1/11)		262,980
Estimated Ending Fund Balance (9/30/12)		<u>\$ 51,842</u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
 JUSTICE OF PEACE PRECINCT #1 TECHNOLOGY FUND - 034

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Fees - JP #1	\$ 11,329	\$ 7,436	\$ 15,000	\$ 10,000
Interest	109	35	200	100
<b>Total Revenues</b>	<b>11,437</b>	<b>7,471</b>	<b>15,200</b>	<b>10,100</b>
<b>EXPENDITURES</b>				
Operating	16,194	6,514	40,500	30,500
Capital	26,937	-	-	-
<b>Total Expenditures</b>	<b>43,131</b>	<b>6,514</b>	<b>40,500</b>	<b>30,500</b>

Summary of JP Precinct #1 Technology Fund		2012 Budget
Revenues		\$ 10,100
Expenditures		30,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(20,400)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(20,400)
Estimated Beginning Fund Balance (10/1/11)		20,600
Estimated Ending Fund Balance (9/30/12)		\$ 200

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
 JUSTICE OF PEACE PRECINCT #4 TECHNOLOGY FUND - 035

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Fees - JP #4	\$ 10,140	\$ 9,184	\$ 11,000	\$ 11,000
Interest	147	112	500	500
<b>Total Revenues</b>	<b>10,287</b>	<b>9,296</b>	<b>11,500</b>	<b>11,500</b>
<b>EXPENDITURES</b>				
Operating	897	2,397	53,000	16,500
Capital	-	-	-	65,000
<b>Total Expenditures</b>	<b>897</b>	<b>2,397</b>	<b>53,000</b>	<b>81,500</b>

Summary of Justice of Peace Precinct #4 Technology Fund		2012 Budget
Revenues		\$ 11,500
Expenditures		81,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(70,000)
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		(70,000)
Estimated Beginning Fund Balance (10/1/11)		70,107
Estimated Ending Fund Balance (9/30/12)		\$ 107

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
ELECTION FUND - 036

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Grants	\$ -	\$ -	\$ -	\$ 52,000
Election Revenue	15,389	54,125	45,000	70,000
Donated from Other Entities	-	-	-	-
Interest	41	23	-	-
Total Revenues	<u>15,430</u>	<u>54,148</u>	<u>45,000</u>	<u>122,000</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	6,922	44,413	36,270	50,000
Operating	14,063	2,486	25,500	70,000
Capital Expenditures	19,740	-	-	-
Total Expenditures	<u>40,725</u>	<u>46,899</u>	<u>61,770</u>	<u>120,000</u>

Summary of Election Fund		2012 Budget
Revenues		\$ 122,000
Expenditures		<u>120,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		2,000
Transfers In from Other Funds		-
Transfers Out to Other Funds		<u>-</u>
Net Transfers		-
Net Change in Fund Balance		<u>2,000</u>
Estimated Beginning Fund Balance (10/1/11)		7,931
Estimated Ending Fund Balance (9/30/12)		<u>\$ 9,931</u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
 DISTRICT CLERK RECORDS MANAGEMENT FUND - 037

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Fees - District Clerk	\$ 11,124.59	\$ 8,488.33	\$ 9,500.00	\$ 11,000.00
Interest	90	77	-	-
Total Revenues	11,215	8,565	9,500	11,000
<b>EXPENDITURES</b>				
Operating	-	-	6,000	30,000
Capital	-	-	30,000	30,000
Total Expenditures	-	-	36,000	60,000

Summary of District Clerk Records Management Fund		2012 Budget
Revenues		\$ 11,000
Expenditures		60,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(49,000)
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		(49,000)
Estimated Beginning Fund Balance (10/1/11)		50,065
Estimated Ending Fund Balance (9/30/12)		\$ 1,065

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
COUNTY CLERK ARCHIVE FUND - 038

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Fees - County Clerk	\$ 113,215	\$ 78,915	\$ 105,000	\$ 105,000
Interest	350	313	500	500
<b>Total Revenues</b>	<b>113,565</b>	<b>79,228</b>	<b>105,500</b>	<b>105,500</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	53,362	-	-	38,814
Operating	1,377	49,903	60,000	62,500
Capital Outlay	-	-	75,000	207,500
<b>Total Expenditures</b>	<b>54,739</b>	<b>49,903</b>	<b>135,000</b>	<b>308,814</b>

Summary of County Clerk Archive Fund		2012 Budget
Revenues		\$ 105,500
Expenditures		308,814
Excess (Deficiency) of Revenues Over (Under) Expenditures		(203,314)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(203,314)
Estimated Beginning Fund Balance (10/1/11)		204,519
Estimated Ending Fund Balance (9/30/12)		\$ 1,205

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
DISTRICT CLERK - AGC IV-E FUND - 039

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
District Clerk - AGC Fees	\$ 2,867	\$ 1,073	\$ 1,200	\$ 1,200
Interest	71	51	50	-
<b>Total Revenues</b>	<b>2,938</b>	<b>1,124</b>	<b>1,250</b>	<b>1,200</b>
<b>EXPENDITURES</b>				
Operating	-	-	23,000	30,000
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>23,000</b>	<b>30,000</b>

Summary of District Clerk - AGC IV-E Fund		2012 Budget
Revenues		\$ 1,200
Expenditures		30,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(28,800)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(28,800)
Estimated Beginning Fund Balance (10/1/11)		30,371
Estimated Ending Fund Balance (9/30/12)		\$ 1,571

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
CDA - CHECK COLLECTION/DISBURSEMENT - 070

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Processing Fees	\$ 61,012	\$ 35,316	\$ 60,000	\$ 55,000
Forgery Fees	1,670	573	-	-
Miscellaneous	266	(122)	-	-
Interest	-	-	-	-
Total Revenues	<u>62,947</u>	<u>35,767</u>	<u>60,000</u>	<u>55,000</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	538	12,937	196,000	196,000
Operating	8,860	10,239	6,885	19,200
Total Expenditures	<u>9,399</u>	<u>23,177</u>	<u>202,885</u>	<u>215,200</u>
Transfers Out	<u>5,784</u>	<u>4,423</u>	<u>5,600</u>	<u>5,672</u>
Total Transfers Out	<u>5,784</u>	<u>4,423</u>	<u>5,600</u>	<u>5,672</u>

Summary of CDA - Check Collections/Disbursements Fund		2012 Budget
Revenues		\$ 55,000
Expenditures		215,200
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(160,200)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		<u>5,672</u>
Net Transfers		<u>(5,672)</u>
Net Change in Fund Balance		<u>(165,872)</u>
Estimated Beginning Fund Balance (10/1/11)		290,891
Estimated Ending Fund Balance (9/30/12)		<u>\$ 125,019</u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
CDA - STATE DEPOSITS FUND - 071

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
State Deposit	\$ 34,450	\$ 25,837	\$ 34,731	\$ 34,731
Interest	2	2	-	-
<b>Total Revenues</b>	<b>34,452</b>	<b>25,840</b>	<b>34,731</b>	<b>34,731</b>
<b>EXPENDITURES</b>				
Salaries	40,236	29,449	40,331	40,403
<b>Total Expenditures</b>	<b>40,236</b>	<b>29,449</b>	<b>40,331</b>	<b>40,403</b>
Transfers In	5,784	4,423	5,600	5,672
<b>Total Transfers In</b>	<b>5,784</b>	<b>4,423</b>	<b>5,600</b>	<b>5,672</b>

Summary of CDA - State Deposits Fund		2012 Budget
Revenues		\$ 34,731
Expenditures		40,403
Excess (Deficiency) of Revenues Over (Under) Expenditures		(5,672)
Transfers In from Other Funds		5,672
Transfers Out to Other Funds		-
Net Transfers		5,672
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/11)		(0)
Estimated Ending Fund Balance (9/30/12)		\$ (0)

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**PRE-TRIAL DIVERSION PROGRAM - 075**

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Processing Fees	\$ 42,230	\$ 25,352	\$ 42,500	\$ 19,000
Interest	96	100	-	-
<b>Total Revenues</b>	<b>42,326</b>	<b>25,452</b>	<b>42,500</b>	<b>19,000</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	-	-	40,917	50,739
Operating	-	-	1,500	1,500
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>42,417</b>	<b>52,239</b>

Summary of Pre-Trial Diversion Program Fund		2012 Budget
Revenues		\$ 19,000
Expenditures		52,239
Excess (Deficiency) of Revenues Over (Under) Expenditures		(33,239)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(33,239)
Estimated Beginning Fund Balance (10/1/11)		67,826
Estimated Ending Fund Balance (9/30/12)		\$ 34,587

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**JAIL COMMISSARY FUND - 081**

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Commissary Sales & Commissions	\$ 55,172	\$ 35,022	\$ 51,700	\$ 55,000
Kits & Phone cards	80,818	59,877	65,840	66,300
Interest	135	116	220	150
Total Revenues	<u>136,125</u>	<u>95,015</u>	<u>117,760</u>	<u>121,450</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	22,594	16,110	25,224	26,784
Operating	110,967	39,921	80,465	77,875
Total Expenditures	<u>133,562</u>	<u>56,031</u>	<u>105,689</u>	<u>104,659</u>

Summary of Jail Commissary Fund		2012 Budget
Revenues		\$ 121,450
Expenditures		<u>104,659</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		16,791
Transfers In from Other Funds		-
Transfers Out to Other Funds		<u>-</u>
Net Transfers		-
Net Change in Fund Balance		<u>16,791</u>
Estimated Beginning Fund Balance (10/1/11)		<u>55,573</u>
Estimated Ending Fund Balance (9/30/12)		<u>\$ 72,364</u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**DEBT SERVICE FUND - 030**

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Taxes	\$ 2,638,915	\$ 3,239,995	\$ 3,167,845	\$ 3,302,660
Other	278,810	-	-	-
Interest	15,767	1,954	2,500	2,503
Total Revenues	<u>2,933,493</u>	<u>3,241,949</u>	<u>3,170,345</u>	<u>3,305,163</u>
<b>EXPENDITURES</b>				
2009 CO Series	339,666	248,766	627,531	617,532
2010 CO Series	-	270,002	470,004	420,004
2005 CO Series	752,039	174,194	748,389	748,890
2005 GO Refunding Bonds	1,212,481	245,709	1,546,419	1,555,538
2000 CO Series	334,688	-	-	-
Capital Lease	61,985	46,809	62,452	59,199
Administration	3,035	2,500	6,000	6,000
Total Expenditures	<u>2,703,893</u>	<u>987,980</u>	<u>3,460,795</u>	<u>3,407,163</u>

Summary of Debt Service Fund		2012 Budget
Revenues		\$ 3,305,163
Expenditures		3,407,163
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(102,000)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		(102,000)
Estimated Beginning Fund Balance (10/1/11)		152,000
Estimated Ending Fund Balance (9/30/12)		<u>\$ 50,000</u>



**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**JAIL CONSTRUCTION FUND - 041**

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Interest	\$ 9,480	\$ 95	\$ -	\$ -
Total Revenues	9,480	95	-	-
<b>EXPENDITURES</b>				
Operating Cost	4,579	-	-	-
Capital Outlay	6,331,564	118,000	139,000	-
Total Expenditures	6,336,143	118,000	139,000	-
Transfers In	-	-	-	-
Total Transfers In	-	-	-	-

Summary of Jail Construction Fund		2012 Budget
Revenues		\$ -
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/11)		-
Estimated Ending Fund Balance (9/30/12)		\$ -

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**JUVENILE CONSTRUCTION FUND - 043**

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Interest	\$ 7,011	\$ 5,170	\$ 3,625	\$ -
Debt Proceeds	8,250,000	-	-	-
Premium	141,718	-	-	-
Total Revenues	<u>8,398,729</u>	<u>5,170</u>	<u>3,625</u>	<u>-</u>
<b>EXPENDITURES</b>				
Issuance Cost	141,718	-	-	-
Operating Cost	1,362	63,114	-	-
Capital Outlay	2,449,130	5,107,142	5,003,625	-
Total Expenditures	<u>2,592,210</u>	<u>5,170,256</u>	<u>5,003,625</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Summary of Juvenile Construction Fund		2012 Budget
Revenues		\$ -
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/11)		-
Estimated Ending Fund Balance (9/30/12)		<u>\$ -</u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
1909 COURTHOUSE RESTORATION FUND - 044

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Donated Receipts	\$ 300,000	\$ -	\$ -	\$ -
Interest	298	4	-	-
Debt Proceeds	750,000	-	-	-
Premium	12,883	-	-	-
Grant Proceeds	688,054	-	-	-
<b>Total Revenues</b>	<b>1,751,235</b>	<b>4</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Issuance Cost	12,883	-	-	-
Operating Cost	182,602	9,430	-	-
Capital Outlay	1,404,649	2,133	-	-
<b>Total Expenditures</b>	<b>1,600,135</b>	<b>11,563</b>	<b>-</b>	<b>-</b>
Transfer from Fund 48	-	-	-	-

Summary of 1909 Courthouse Restoration Fund		2012 Budget
Revenues		\$ -
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/11)		-
Estimated Ending Fund Balance (9/30/12)		\$ -

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
 RANDALL COUNTY FINANCE BUILDING FUND - 048

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Interest	\$ 3,290	\$ -	\$ -	\$ -
Total Revenues	3,290	-	-	-
<b>EXPENDITURES</b>				
Operating	111,158	805	-	-
Capital Outlay	2,822,833	80,185	159,943	-
Total Expenditures	2,933,991	80,990	159,943	-
Transfer In From Fund 44	-	64,942	-	-
Total Transfers In	-	64,942	-	-

Summary of Randall County Finance Building Fund		2012 Budget
Revenues		\$ -
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/11)		-
Estimated Ending Fund Balance (9/30/12)		\$ -

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**HEALTH CARE FUND - 027**

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Health Care Premiums	\$ 2,614,823	\$ 2,057,859	\$ 2,734,554	\$ 2,864,274
Alternate Plan	106,260	71,148	115,000	94,500
Dental Premiums	156,946	121,258	158,000	161,000
Cobra/Retiree Premiums	108,797	51,312	92,500	67,500
Miscellaneous Revenue	35,714	20,682	13,500	18,500
Interest	2,675	1,604	2,500	2,500
Total Revenues	<u>3,025,215</u>	<u>2,323,862</u>	<u>3,116,054</u>	<u>3,208,274</u>
<b>EXPENDITURES</b>				
Health Claims	1,495,130	1,227,207	1,500,000	1,865,000
Prescription Claims	403,533	371,746	425,000	520,500
Dental Claims	152,021	120,384	165,000	160,800
Operating	575,276	382,681	575,000	497,000
Total Expenditures	<u>2,625,960</u>	<u>2,102,018</u>	<u>2,665,000</u>	<u>3,043,300</u>
Transfers In	-	-	-	-
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Summary of Health Care Fund		2012 Budget
Revenues		\$ 3,208,274
Expenditures		<u>3,043,300</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		164,974
Transfers In from Other Funds		
Transfers Out to Other Funds		<u>-</u>
Net Transfers		-
Net Change in Fund Balance		<u>164,974</u>
Estimated Beginning Fund Balance (10/1/11)		1,295,856
Estimated Ending Fund Balance (9/30/12)		<u>\$ 1,460,830</u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
 JUVENILE PROBATION GENERAL FUND - 011

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Private Funding	\$ 50,000	\$ -	\$ -	\$ -
Potter County	48,162	32,108	48,162	48,162
Other Counties	18,349	18,568	28,897	29,438
Reimbursed Med	-	-	-	4,450
Interest	-	-	-	-
Miscellaneous	50	3,515	5,100	2,300
<b>Total Revenues</b>	<b>116,561</b>	<b>54,192</b>	<b>82,159</b>	<b>84,350</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	1,361,239	1,027,064	1,632,190	1,622,660
Operating	201,528	92,816	227,808	226,452
Capital Outlay	44,092	70,592	70,592	47,062
<b>Total Expenditures</b>	<b>1,606,859</b>	<b>1,190,473</b>	<b>1,930,590</b>	<b>1,896,174</b>
Transfers In	2,676,958	2,626,008	3,551,344	3,738,539
<b>Total Transfers In</b>	<b>2,676,958</b>	<b>2,626,008</b>	<b>3,551,344</b>	<b>3,738,539</b>
Transfers Out	1,135,288	1,277,185	1,702,913	1,984,458
<b>Total Transfers Out</b>	<b>1,135,288</b>	<b>1,277,185</b>	<b>1,702,913</b>	<b>1,984,458</b>

Summary of General Fund - Juvenile Probation		2012 Budget
Revenues		\$ 84,350
Expenditures		1,896,174
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,811,824)
Transfers In from Other Funds		3,738,539
Transfers Out to Other Funds		1,984,458
Net Transfers		1,754,081
Net Change in Fund Balance		(57,743)
Estimated Beginning Fund Balance (10/1/11)		57,743
Estimated Ending Fund Balance (9/30/12)		\$ 0

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**JUVENILE PROBATION FUND - 022**

ACCOUNT	For 10 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Grant Proceeds	\$ 962,866	\$ 823,554	\$ 910,630	\$ 852,163
Fees	80,827	67,531	86,860	84,900
Interest	3,149	1,793	2,950	1,450
Total Revenues	<u>1,046,842</u>	<u>892,878</u>	<u>1,000,440</u>	<u>938,513</u>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	528,998	418,871	532,482	537,361
Operating	604,498	383,981	780,306	804,348
Capital Outlay				
Total Expenditures	<u>1,133,497</u>	<u>802,852</u>	<u>1,312,788</u>	<u>1,341,709</u>
Transfers In	-	-	-	-
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out	126,468	105,391	176,468	176,468
Total Transfers Out	<u>126,468</u>	<u>105,391</u>	<u>176,468</u>	<u>176,468</u>

Summary of Juvenile Probation Fund		2012 Budget
Revenues		\$ 938,513
Expenditures		1,341,709
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(403,196)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		176,468
Net Transfers		<u>(176,468)</u>
Net Change in Fund Balance		(579,664)
Estimated Beginning Fund Balance (9/1/11)		1,225,762
Estimated Ending Fund Balance (8/31/12)		<u>\$ 646,098</u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
**YOUTH CENTER OF THE HIGH PLAINS OPERATIONS FUND - 050**

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
AISD Teacher	\$ 42,000	\$ 28,750	\$ 38,000	\$ 43,000
Bed Contract	558,408	347,340	550,000	650,000
USDA Fed Lunch	104,125	54,422	85,000	95,000
Reimbursed Med.	-	1,727	-	7,500
JJDP Reimbursement	14,016	14,441	-	-
Potter County	1,386,935	1,315,264	1,636,398	1,816,343
Miscellaneous	51,113	17,780	28,000	23,200
Interest	1,057	598	1,000	500
<b>Total Revenues</b>	<b>2,157,655</b>	<b>1,780,321</b>	<b>2,338,398</b>	<b>2,635,543</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	3,044,529	2,142,274	3,317,596	3,806,411
Operating	541,550	369,121	615,700	618,775
Capital Outlay				
<b>Total Expenditures</b>	<b>3,586,080</b>	<b>2,511,395</b>	<b>3,933,296</b>	<b>4,425,186</b>
Transfers In	1,089,283	1,242,973	1,657,298	1,841,843
<b>Total Transfers In</b>	<b>1,089,283</b>	<b>1,242,973</b>	<b>1,657,298</b>	<b>1,841,843</b>
Transfers Out	55,685	42,480	62,400	52,200
<b>Total Transfers Out</b>	<b>55,685</b>	<b>42,480</b>	<b>62,400</b>	<b>52,200</b>

Summary of Youth Center of the High Plains Operations Fund		2012 Budget
Revenues		\$ 2,635,543
Expenditures		4,425,186
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,789,643)
Transfers In from Other Funds		1,841,843
Transfers Out to Other Funds		52,200
Net Transfers		1,789,643
Net Change in Fund Balance		(0)
Estimated Beginning Fund Balance (10/1/11)		125,000
Estimated Ending Fund Balance (9/30/12)		\$ 125,000

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
NEXT STEP HOME OPERATIONS FUND - 051

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Bed Contracts	\$ 66,955	\$ 38,137	\$ 58,400	\$ 90,590
Reimbursed Med.	-	-	-	500
Miscellaneous Revenue	-	-	2,500	500
Interest	620	238	1,000	200
<b>Total Revenues</b>	<b>67,575</b>	<b>38,375</b>	<b>61,900</b>	<b>91,790</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	249,936	185,882	268,058	295,198
Operating	117,929	55,485	108,715	89,800
Capital Outlay	2,889	-	-	-
<b>Total Expenditures</b>	<b>370,755</b>	<b>241,367</b>	<b>376,773</b>	<b>384,998</b>
Transfers In	172,083	129,063	172,083	269,083
<b>Total Transfers In</b>	<b>172,083</b>	<b>129,063</b>	<b>172,083</b>	<b>269,083</b>
Transfers Out	5,475	4,106	5,475	5,475
<b>Total Transfers Out</b>	<b>5,475</b>	<b>4,106</b>	<b>5,475</b>	<b>5,475</b>

Summary of Next Step Operations Fund		2012 Budget
Revenues		\$ 91,790
Expenditures		384,998
Excess (Deficiency) of Revenues Over (Under) Expenditures		(293,208)
Transfers In from Other Funds		269,083
Transfers Out to Other Funds		5,475
Net Transfers		263,608
Net Change in Fund Balance		(29,600)
Estimated Beginning Fund Balance (10/1/11)		55,949
Estimated Ending Fund Balance (9/30/12)		\$ 26,349

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2011-2012 BUDGET**  
 JUVENILE CENTER IMPROVEMENT FUND - 042

ACCOUNT	For 9 months ended			
	2010 Actual	6/30 2011 Actual	Amended 2011 Budget	2012 Budget
<b>REVENUES</b>				
Interest	\$ 786	\$ 329	\$ 500	\$ 500
Total Revenues	786	329	500	500
<b>EXPENDITURES</b>				
Operating	232,598	69,549	141,000	45,265
Capital Outlay	13,500	27,230	43,000	36,000
Total Expenditures	246,098	96,779	184,000	81,265
Transfers In	61,160	46,586	67,875	57,675
Total Transfers In	61,160	46,586	67,875	57,675

Summary of Juvenile Center Improvement Fund		2012 Budget
Revenues		\$ 500
Expenditures		81,265
Excess (Deficiency) of Revenues Over (Under) Expenditures		(80,765)
Transfers In from Other Funds		57,675
Transfers Out to Other Funds		-
Net Transfers		57,675
Net Change in Fund Balance		(23,090)
Estimated Beginning Fund Balance (10/1/11)		187,919
Estimated Ending Fund Balance (9/30/12)		\$ 164,829