



**RANDALL COUNTY, TEXAS
ADOPTED
BUDGET FOR FISCAL 2012-2013**

Adopted September 11, 2012

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RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET - ALL FUNDS

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2012	BUDGETED REVENUES FY 2013	BUDGETED EXPENDITURES FY 2013	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2013	BUDGETED TRANSFERS OUT FY 2013	ESTIMATED ENDING BALANCE 9/30/2013
<u>RANDALL COUNTY FUNDS</u>							
<u>GENERAL FUND</u>							
010 General	\$ 8,715,388	\$ 37,522,569	\$ 34,657,760	\$ 2,864,809	\$ -	\$ 3,598,036	\$ 7,982,161
Total General Fund	8,715,388	37,522,569	34,657,760	2,864,809	0	3,598,036	7,982,161
<u>SPECIAL REVENUE FUNDS</u>							
013 County Clerk Technology Fund	11,117	4,200	11,500	(7,300)	0	0	3,817
014 County Clerk Preservation Fund	11,941	4,500	11,500	(7,000)	0	0	4,941
018 District Clerk Technology Fund	2,404	1,200	2,000	(800)	0	0	1,604
019 District Clerk Preservation Fund	47,119	22,040	54,000	(31,960)	0	0	15,159
020 Unclaimed Property	2,073	100	25	75	0	0	2,148
021 Law Library	93,546	72,300	98,613	(26,313)	0	0	67,233
024 Tax A/C (Ch. 19) Voter Registration	6,724	6,600	6,600	0	0	0	6,724
028 Tax A/C Motor Vehicle Inventory Tax	62,804	31,250	32,687	(1,437)	0	0	61,367
029 District Clerk Records Archive Fund	29,437	10,000	34,000	(24,000)	0	0	5,437
031 Courthouse & Justice Center Security	17,697	63,550	219,032	(155,482)	145,000	0	7,214
032 County Records Management	15,375	56,200	68,107	(11,907)	0	0	3,468
033 County Clerks Records Management	254,251	103,200	314,984	(211,784)	0	0	42,467
034 Justice of the Peace Pct. #1 Technology	22,671	10,100	27,500	(17,400)	0	0	5,271
035 Justice of the Peace Pct. #4 Technology	71,021	11,500	41,500	(30,000)	0	0	41,021
036 Election	22,307	70,000	82,432	(12,432)	0	0	9,875
037 District Clerk Records Management	64,214	12,000	65,000	(53,000)	0	0	11,214
038 County Clerks Archive	102,058	102,100	132,374	(30,274)	0	0	71,784
039 District Clerk - AGC IV-E	32,269	1,200	30,000	(28,800)	0	0	3,469
070 CDA - Check Collection/Disbursement	213,539	190,525	213,600	(23,075)	0	15,000	175,464
071 CDA - State Deposits	2,932	34,450	40,530	(6,080)	15,000	0	11,852
075 Pre-Trial Diversion Fund	94,360	15,000	80,500	(65,500)	0	0	28,860
081 Jail Commissary	93,465	127,450	136,914	(9,464)	0	0	84,001
Total Special Revenue Funds	1,273,323	949,465	1,703,398	(753,933)	160,000	15,000	664,389
<u>DEBT SERVICE FUND</u>							
030 Debt Service	165,957	3,283,606	3,399,563	(115,957)	0	0	50,000
Total Debt Service Fund	165,957	3,283,606	3,399,563	(115,957)	0	0	50,000

Cont'd.

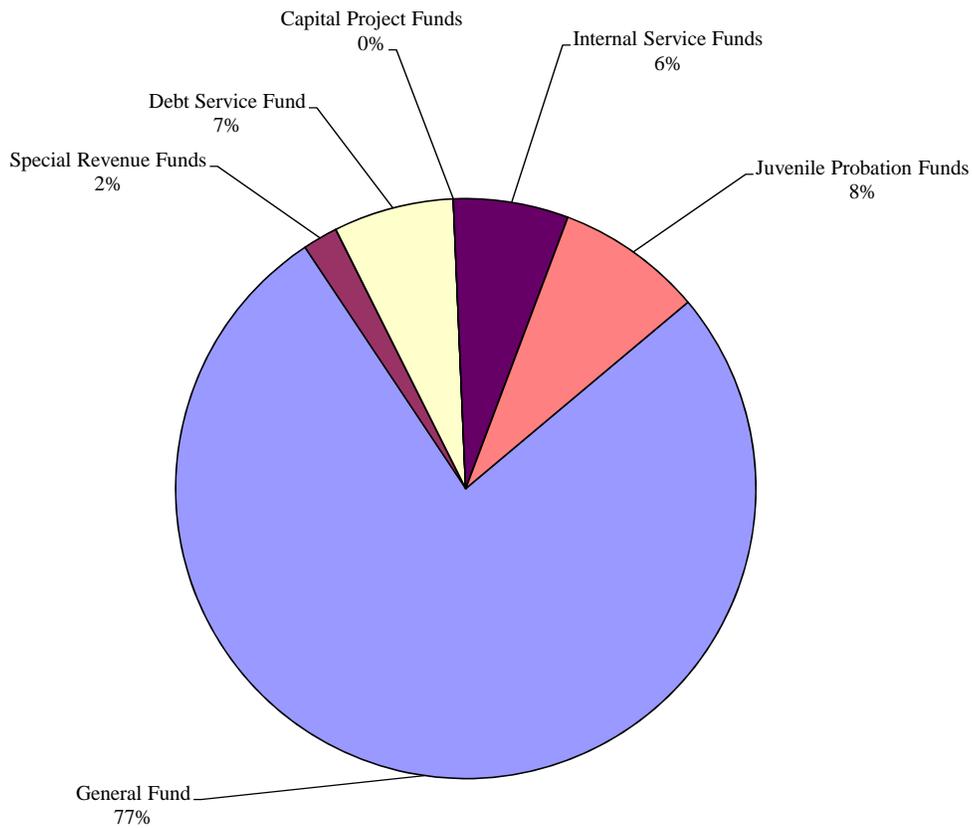
RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 ADOPTED BUDGET - ALL FUNDS

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2012	BUDGETED REVENUES FY 2013	BUDGETED EXPENDITURES FY 2013	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2013	BUDGETED TRANSFERS OUT FY 2013	ESTIMATED ENDING BALANCE 9/30/2013
<u>RANDALL COUNTY FUNDS - Cont'd.</u>							
<u>CAPITAL PROJECTS FUNDS</u>							
048 Randall County Finance Building	50,748	0	50,748	(50,748)	0	0	(0)
Total Capital Projects Funds	50,748	0	50,748	(50,748)	0	0	(0)
<u>INTERNAL SERVICE FUND</u>							
027 Health Care	1,567,547	3,133,618	3,133,618	0	0	0	1,567,547
Total Internal Service Fund	1,567,547	3,133,618	3,133,618	0	0	0	1,567,547
Total Randall County Funds	11,772,962	44,889,258	42,945,087	1,944,171	160,000	3,613,036	10,264,097
<u>JUVENILE PROBATION FUNDS</u>							
<u>GENERAL</u>							
011 Juvenile Probation General	388,799	85,600	1,876,110	(1,790,510)	3,503,036	2,101,325	(0)
Total General Fund	388,799	85,600	1,876,110	(1,790,510)	3,503,036	2,101,325	(0)
<u>SPECIAL REVENUE</u>							
022 Juvenile Probation State Budget	1,085,085	966,999	1,290,956	(323,957)	0	176,468	584,660
050 Youth Center of the High Plains Operations	125,000	2,853,925	4,814,270	(1,960,345)	2,026,946	66,600	125,000
051 Next Step Home Operations	81,293	80,400	357,975	(277,575)	200,847	4,565	0
Total Special Revenue Funds	1,291,377	3,901,324	6,463,201	(2,561,877)	2,227,793	247,633	709,660
<u>CAPITAL PROJECTS FUND</u>							
042 Juvenile Center Improvement	209,109	200	55,500	(55,300)	71,165	0	224,974
Total Capital Project Fund	209,109	200	55,500	(55,300)	71,165	0	224,974
Total Juvenile Probation Funds	1,889,286	3,987,124	8,394,812	(4,407,687)	5,801,994	2,348,958	934,635
TOTAL ALL FUNDS	\$ 13,662,248	\$ 48,876,382	\$ 51,339,899	\$ (2,463,517)	\$ 5,961,994	\$ 5,961,994	\$ 11,198,732

ALL BUDGETED FUNDS

	Revenues
General Fund	\$37,522,569
Special Revenue Funds	949,465
Debt Service Fund	3,283,606
Capital Project Funds	0
Internal Service Funds	3,133,618
Juvenile Probation Funds	3,987,124
	<hr/>
	<u>\$48,876,382</u>

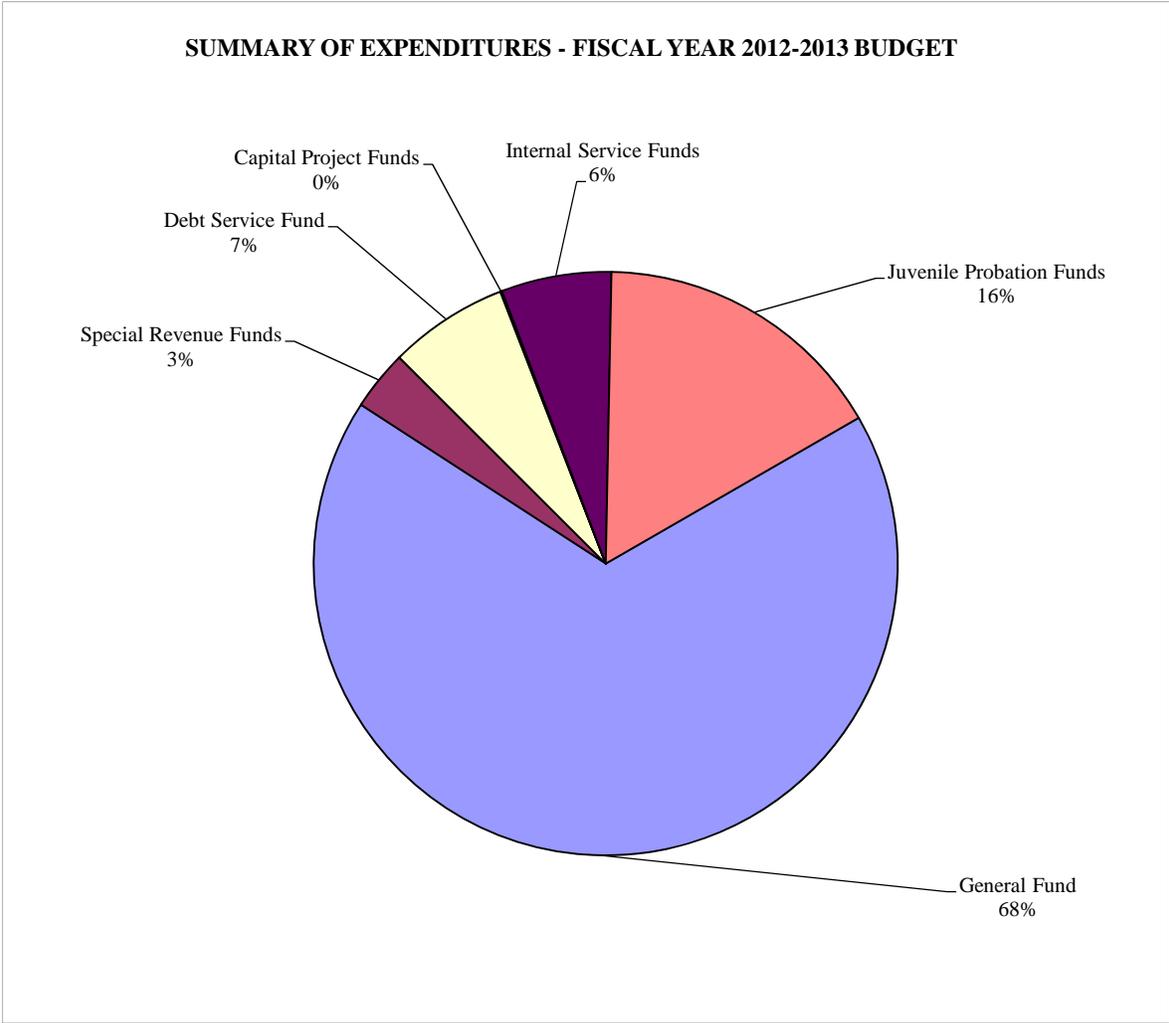
SUMMARY OF REVENUE - FISCAL YEAR 2012-2013 BUDGET



ALL BUDGETED FUNDS

	Expenditures
General Fund	\$34,657,760
Special Revenue Funds	1,703,398
Debt Service Fund	3,399,563
Capital Project Funds	50,748
Internal Service Funds	3,133,618
Juvenile Probation Funds	8,394,812
	<u>\$51,339,899</u>

SUMMARY OF EXPENDITURES - FISCAL YEAR 2012-2013 BUDGET



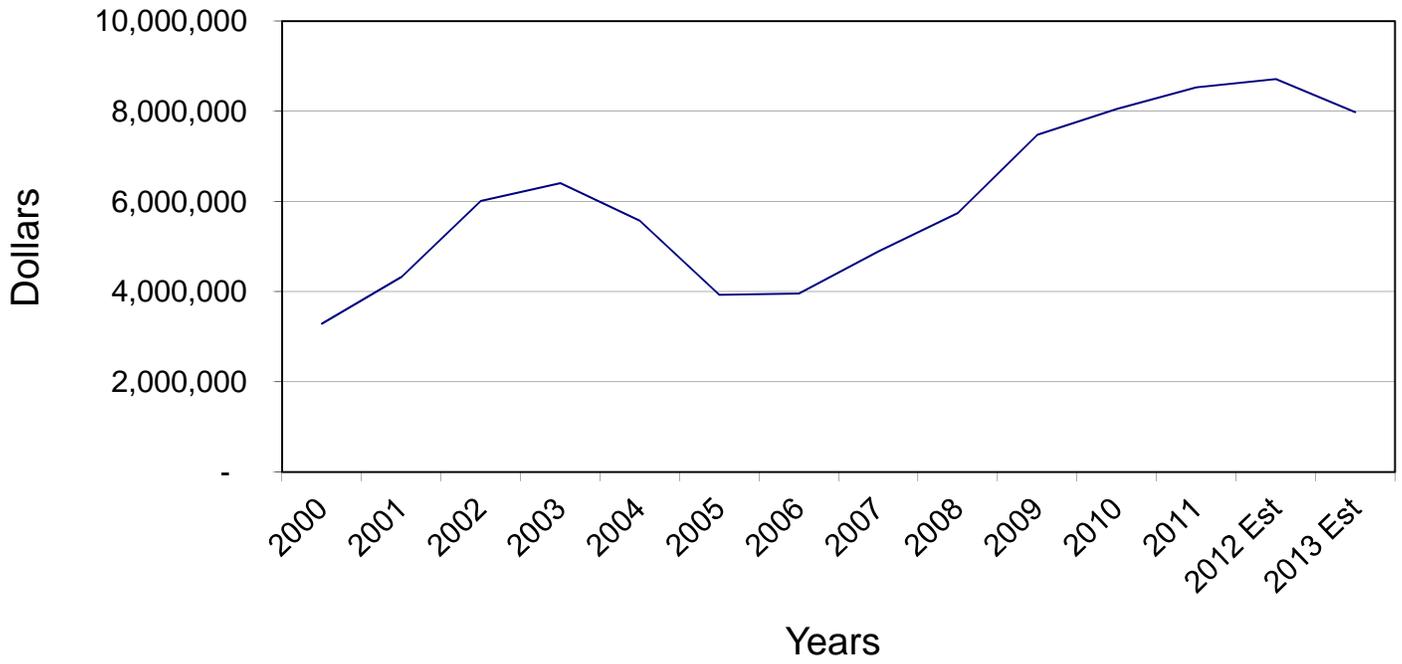
RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
GENERAL FUND SUMMARY

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
Total Revenues	\$ 34,902,796	\$ 32,880,779	\$ 35,887,764	\$ 37,522,569
Total Expenditures	31,043,693	22,071,605	32,932,255	34,657,760
Total Transfers In	120	-	-	-
Total Transfers Out	3,402,703	2,867,654	3,823,539	3,598,036

Summary of General Fund		2013 Budget
Revenues		\$ 37,522,569
Expenditures		34,657,760
Excess (Deficiency) of Revenues Over (Under) Expenditures		2,864,809
Transfers In from Other Funds		-
Transfers Out to Other Funds		3,598,036
Net Transfers		(3,598,036)
Net Change in Fund Balance		(733,227)
Estimated Beginning Fund Balance (10/1/12)		8,715,388
Estimated Ending Fund Balance (9/30/13)		\$ 7,982,161

General Fund	
Year	Fund Balance
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	8,534,691
2012 Est	\$ 8,715,388
2013 Est	\$ 7,982,161

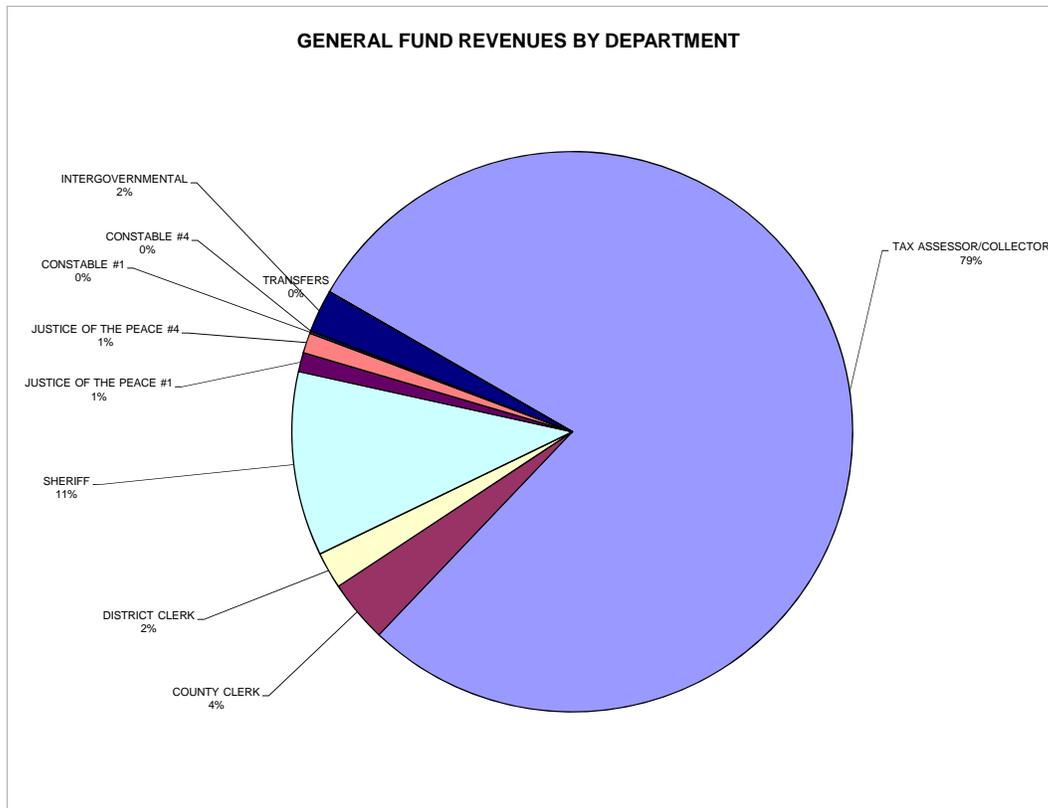
General Fund Balance
Last 12 Years and Estimated



**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET**

General Fund Revenues by Department

TAX ASSESSOR/COLLECTOR	\$29,555,800
COUNTY CLERK	1,352,100
DISTRICT CLERK	793,966
SHERIFF	3,988,578
JUSTICE OF THE PEACE #1	416,000
JUSTICE OF THE PEACE #4	437,500
CONSTABLE #1	40,325
CONSTABLE #4	15,250
INTERGOVERNMENTAL	923,050
TRANSFERS	0
	<u>\$37,522,569</u>



RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
<u>Tax Assessor/Collector</u>				
Ad Valorem Taxes	\$ 23,200,678	\$ 24,217,398	\$ 24,436,196	\$ 25,684,492
Delinquent Taxes	552,784	291,874	575,000	540,000
Payment-in-Lieu of Taxes	1,798	0	1,500	1,500
Tax Assessor/Collector Fees	617,053	489,658	622,150	625,308
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration - R&B	1,200,666	918,775	1,195,000	1,200,000
Vehicle Sales Tax - R&B	392,515	333,596	300,000	220,000
Vehicle Sales Tax	583,392	775,716	700,000	900,000
Voter Registration Reimbursement	5,770	6,152	4,500	4,500
Credit Card Fees	21,488	20,795	30,000	20,000
Total Assessor/Collector	<u>26,936,145</u>	<u>27,413,963</u>	<u>28,224,346</u>	<u>29,555,800</u>
<u>County Clerk</u>				
Non-Court Fees	447,725	366,674	430,000	445,000
Criminal Case Fines	869,411	620,556	765,000	825,000
Civil Case Fees	90,509	56,589	75,000	80,000
Court Reporter Fees - Civil	1,617	910	1,500	1,000
Extradition Fees	3,222	661	1,500	1,000
Credit Card Fees	1,863	155	0	100
HAVA Grant	0	0	0	0
Total County Clerk	<u>1,414,346</u>	<u>1,045,544</u>	<u>1,273,000</u>	<u>1,352,100</u>
<u>District Clerk</u>				
Criminal Case Fines	390,380	204,238	294,000	279,000
Criminal Case Fees	287,743	215,642	285,000	285,000
Civil Case Fees	258,028	158,726	250,000	205,000
Court Reporter Fees - Civil	23,358	17,657	22,000	22,500
Credit Card Fees	1,111	1,096	1,000	0
Judiciary Fee	247	216	250	270
Child Attendant Fee	1,187	1,130	950	1,546
E-Filing	618	541	500	650
Total District Clerk	<u>962,672</u>	<u>599,246</u>	<u>853,700</u>	<u>793,966</u>
<u>Sheriff</u>				
Bail Bond Fees	2,825	2,475	500	1,000
City of Canyon-Communication Services	140,509	129,937	173,249	146,178
Civil Case Fees	240,674	172,036	210,000	220,000
Criminal Case Fees	155,908	111,198	167,000	167,000
Employee Meal Tickets	47,117	33,225	61,400	61,400
Grant 2009 CJD 2170601	0	0	0	0
Grant 2009 HS- SS T9 0064	0	7,040	7,040	0
Grant 2009 JA- SB B9 0120	0	0	0	0
Inmate Healthcare Reimb	85,443	86,480	96,000	96,000
Jail Bed Revenue	2,250,822	1,522,807	2,350,000	2,700,000
Miscellaneous	110,160	84,707	92,000	100,000
Non-Court Fees	9,116	4,155	10,200	9,000
SCAAP Grant	19,354	11,418	8,125	5,500
Social Security	10,000	10,000	7,000	14,000
Vine Grant	18,283	18,283	18,283	0
Work Release	13,354	9,625	13,500	13,500
Credit Card Fees	0	0	0	0
Other Sheriff Revenue	397,163	38,027	100,000	455,000
Total Sheriff	<u>3,500,728</u>	<u>2,241,413</u>	<u>3,314,297</u>	<u>3,988,578</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			2013 Budget
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	
<u>Constable Precinct #1</u>				
Civil Service Fees	0	315	0	325
Criminal Service Fees	40,873	28,007	40,000	40,000
Total Constable Precinct #1	40,873	28,322	40,000	40,325
<u>Constable Precinct #4</u>				
Civil Service Fees	0	0	0	250
Criminal Service Fees	0	0	0	15,000
Total Constable Precinct #1	0	0	0	15,250
<u>Justice of Peace Precinct #1</u>				
Criminal Case Fines	384,885	307,668	450,000	405,000
Defensive Driving Fee	1,927	1,653	2,000	2,000
Civil Case Fees	9,091	6,549	9,000	9,000
Credit Card Fees	0	0	0	0
Total Justice of Peace Precinct #1	395,903	315,870	461,000	416,000
<u>Justice of Peace Precinct #4</u>				
Criminal Case Fines	451,546	297,608	450,000	405,000
Defensive Driving Fee	2,696	1,604	2,500	2,500
Civil Case Fees	30,247	41,123	25,000	30,000
Credit Card Fees	0	0	0	0
Total Justice of Peace Precinct #4	484,489	340,334	477,500	437,500
<u>Intergovernmental & Miscellaneous</u>				
CDA IV-E CPS Grant	44,462	17,343	35,000	11,600
CDA Medical Reports	42,812	38,926	45,000	50,000
CDA Witness Reimbursement	14,702	15,420	18,000	20,000
CDA Credit Card Fees	153	36	200	50
County Court-at-Law State Supplement	150,000	112,500	150,000	150,000
County Judge State Supplement	17,293	8,111	15,000	15,000
Court Appointed Attorney Grant	56,147	38,377	60,000	55,000
Court Cost Fund - Criminal Case Fees	140,463	65,945	150,000	135,000
Donated Receipts	106,413	5,758	15,758	5,000
Texas Forest Service Grants	111,430	262,825	323,015	63,000
Jury Fund Reimbursement	32,266	13,720	29,900	25,000
Lateral Road Funds	31,520	31,879	32,000	32,000
Longevity Pay - Assistant CDA	30,779	21,278	35,000	29,900
Misc. Road & Bridge Revenue	8,942	2,292	0	1,000
Misc. Intergovernmental Revenue	11,435	77,477	6,048	6,500
Mixed Beverage Taxes	184,335	77,075	175,000	170,000
Other Revenue	34,256	21,509	30,000	30,000
Rental Income	13,968	6,984	14,000	14,000
TCEQ - Waste Management Fees	12,468	15,189	5,000	7,000
Tobacco Settlement	10,661	11,548	10,000	11,000
Wheel & Axle Fees	33,393	0	30,000	32,000
Proceeds from Asset Disposal	44,974	30,596	35,000	30,000
Insurance Recovery	11,188	0	0	0
Interest Earnings	23,580	21,296	30,000	30,000
Total Intergovernmental & Miscellaneous	1,167,640	896,085	1,243,921	923,050
Total General Fund Revenue	34,902,796	32,880,779	35,887,764	37,522,569
<u>Other Financing Source</u>				
Transfers from Other Funds	120	0	0	0
Total General Fund Revenue and Financing Sources	\$ 34,902,916	\$ 32,880,779	\$ 35,887,764	\$ 37,522,569

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
TAXES				
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	\$ 23,200,678	\$ 24,217,398	\$ 24,436,196	\$ 25,684,492
Delinquent Taxes	552,784	291,874	575,000	540,000
Payment-in-Lieu of Taxes	1,798	0	1,500	1,500
Vehicle Sales Tax	392,515	333,596	300,000	220,000
Vehicle Sales Tax GF - 20%	583,392	775,716	700,000	900,000
Total Taxes	24,731,167	25,618,583	26,012,696	27,345,992
FEES				
<u>Tax Assesor/Collector</u>				
Tax Assesor/Collector Fees	617,053	489,658	622,150	625,308
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration	1,200,666	918,775	1,195,000	1,200,000
Credit Card Fees	21,488	20,795	30,000	20,000
<u>County Clerk</u>				
Non-Court Fees	447,725	366,674	430,000	445,000
Civil Case Fees	90,509	56,589	75,000	80,000
Court Reporter Fees	1,617	910	1,500	1,000
Credit Card Fees	1,863	155	0	100
<u>Courts-Court Cost Fund</u>				
Criminal Case Fees	140,463	65,945	150,000	135,000
<u>Criminal District Attorney</u>				
Credit Card Fees	153	36	200	50
<u>District Clerk</u>				
Criminal Case Fees	287,743	215,642	285,000	285,000
Civil Case Fees	258,028	158,726	250,000	205,000
Court Reporter Fees - Civil	23,358	17,657	22,000	22,500
Judiciary Fee	247	216	250	270
Child Attendant Fee	1,187	1,130	950	1,546
E-Filing	618	541	500	650
Credit Card Fees	1,111	1,096	1,000	0
<u>Justice of Peace Precinct #1</u>				
Defensive Driving Fee	1,927	1,653	2,000	2,000
Civil Case Fees	9,091	6,549	9,000	9,000
Credit Card Fees	0	0	0	0
<u>Justice of Peace Precinct #4</u>				
Defensive Driving Fee	2,696	1,604	2,500	2,500
Civil Case Fees	30,247	41,123	25,000	30,000
Credit Card Fees	0	0	0	0
<u>Sheriff</u>				
Bail Bond Fees	2,825	2,475	500	1,000
Non-Court Fees	9,116	4,155	10,200	9,000
Criminal Case Fees	155,908	111,198	167,000	167,000
Civil Case Fees	240,674	172,036	210,000	220,000
Work Release	13,354	9,625	13,500	13,500
Employee Meal Tickets	47,117	33,225	61,400	61,400
Credit Card Fees	0	0	0	0
<u>Constable Precinct #1</u>				
Civil Service Fees	0	315	0	325
Criminal Service Fees	40,873	28,007	40,000	40,000
<u>Constable Precinct #4</u>				
Civil Service Fees	0	0	0	250
Criminal Service Fees	0	0	0	15,000
Total Fees	4,007,655	3,086,508	3,964,650	3,952,399
FINES				
<u>County Clerk</u>				
Criminal Case Fines	869,411	620,556	765,000	825,000
<u>District Clerk</u>				
Criminal Case Fines	390,380	204,238	294,000	279,000
<u>Justice of Peace #1</u>				
Criminal Case Fines	384,885	307,668	450,000	405,000
<u>Justice of Peace #4</u>				
Criminal Case Fines	451,546	297,608	450,000	405,000
Total Fines	\$ 2,096,223	\$ 1,430,070	\$ 1,959,000	\$ 1,914,000

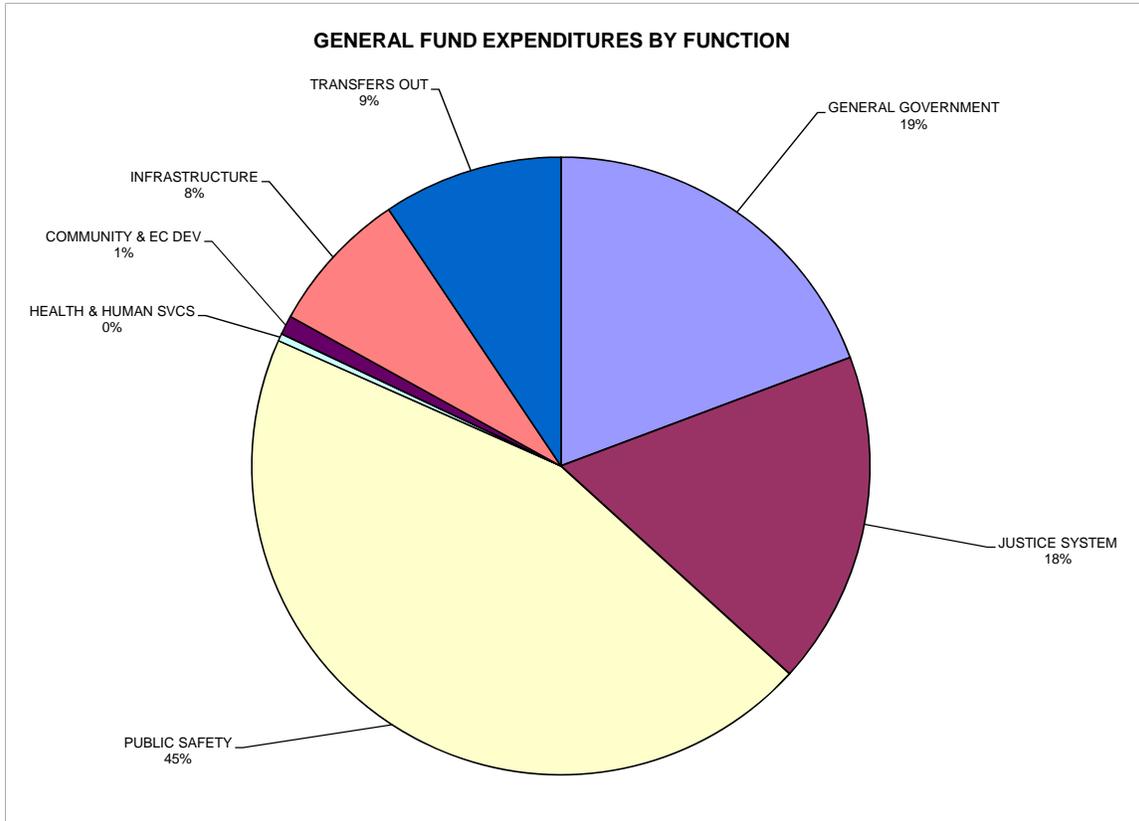
RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
INTERGOVERNMENTAL				
<u>Sheriff</u>				
City of Canyon-Communication Services	\$ 140,509	\$ 129,937	\$ 173,249	\$ 146,178
Grant JA 2009 SB B9 0120	0	0	0	0
Grant HS 2009 SS T9 0064	0	7,040	7,040	0
Grant CJD 2009 #2170601	0	0	0	0
HAVA Grant	0	0	0	0
Inmate Healthcare	85,443	86,480	96,000	96,000
Jail Bed Revenue	2,250,822	1,522,807	2,350,000	2,700,000
SCAAP Grant	19,354	11,418	8,125	5,500
Social Security	10,000	10,000	7,000	14,000
Other Sheriff Revenue	397,163	38,027	100,000	455,000
<u>Tax Assessor/Collector</u>				
Voter Registration Reimbursement	5,770	6,152	4,500	4,500
<u>County Clerk</u>				
Extradition Fee	3,222	661	1,500	1,000
<u>County Judge</u>				
County Judge State Supplement	17,293	8,111	15,000	15,000
<u>Courts</u>				
County Court-at-Law State Supplement	150,000	112,500	150,000	150,000
Court Appointed Attorney Grant	56,147	38,377	60,000	55,000
Jury Fund Reimbursement	32,266	13,720	29,900	25,000
<u>Criminal District Attorney</u>				
CDA IV-E CPS Grant	44,462	17,343	35,000	11,600
CDA Medical Reports	42,812	38,926	45,000	50,000
CDA Witness Reimbursement	14,702	15,420	18,000	20,000
Longevity Pay - Assistant CDA	30,779	21,278	35,000	29,900
Vine Grant	18,283	18,283	18,283	0
<u>Road & Bridge</u>				
Lateral Road Funds	31,520	31,879	32,000	32,000
Miscellaneous	8,942	2,292	0	1,000
Wheel & Axel Fees	33,393	0	30,000	32,000
<u>Other</u>				
Texas Forest Service Grants	111,430	262,825	323,015	63,000
Mixed Beverage Taxes	184,335	77,075	175,000	170,000
Tobacco Settlement	10,661	11,548	10,000	11,000
TCEQ - Waste Management Fees	12,468	15,189	5,000	7,000
Miscellaneous	11,435	77,477	6,048	6,500
Total Intergovernmental Revenue	3,723,211	2,574,766	3,734,660	4,101,178
MISCELLANEOUS				
Interest Earnings	23,580	21,296	30,000	30,000
Donated Receipts	106,413	5,758	15,758	5,000
Proceeds from Asset Disposal	44,974	30,596	35,000	30,000
Insurance Recovery	11,188	0	0	0
Rental Income	13,968	6,984	14,000	14,000
Other Revenue	144,416	106,217	122,000	130,000
Total Miscellaneous	344,539	170,851	216,758	209,000
Total General Fund Revenue	34,902,796	32,880,779	35,887,764	37,522,569
OTHER FINANCING SOURCES				
<u>Transfers from Other Funds</u>	120	0	0	0
Total Financing Sources	120	0	0	0
Total General Fund Revenue and Financing Sources	\$ 34,902,916	\$ 32,880,779	\$ 35,887,764	\$ 37,522,569

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET**

General Fund Expenditure Summary by Function

GENERAL GOVERNMENT	\$7,378,030
JUSTICE SYSTEM	6,680,629
PUBLIC SAFETY	17,176,681
HEALTH & HUMAN SVCS	149,018
COMMUNITY & EC DEV	381,443
INFRASTRUCTURE	2,891,959
TRANSFERS OUT	3,598,036
	<u>\$38,255,796</u>



RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
GENERAL GOVERNMENT				
<u>General Administration</u>				
County Judge	\$ 193,563	\$ 124,241	\$ 185,803	\$ 191,807
Commissioners' Court	320,543	238,579	490,172	481,511
County Clerk	370,492	262,184	403,162	408,195
Human Resources	189,627	136,878	206,379	212,011
Judicial Enforcement	200,484	124,089	218,302	197,306
Non-Departmental	1,215,756	926,876	1,200,175	1,213,322
Information Technology	914,121	641,577	957,517	1,255,727
Loss Prevention	194	260	500	500
Bail Bond Board	196	-	4,250	4,250
<u>Financial Administration</u>				
Auditor	452,753	330,987	480,525	498,521
Treasurer	196,984	148,874	212,818	214,036
Purchasing	216,670	156,462	231,045	250,961
<u>Tax Administration</u>				
Tax Assessor/Collector	1,197,465	900,305	1,313,085	1,317,556
<u>Facilities Management</u>				
Facilities	808,189	480,318	782,312	789,048
<u>Election Administration</u>				
Elections	151,898	102,828	184,608	200,671
Voter Registration	106,706	90,240	139,135	142,608
Total General Government	6,535,640	4,664,696	7,009,788	7,378,030
JUSTICE SYSTEM				
<u>Civil & Criminal Justice</u>				
Domestic Relations Office	167,756	119,635	174,993	179,760
County Court-at-Law #1	380,109	266,683	396,218	404,370
County Court-at-Law #2	377,861	267,369	389,952	397,956
Courts - General	1,520,258	1,200,045	1,673,019	1,714,844
District Court - 47th	11,568	9,068	16,130	19,717
District Court - 181st	15,597	9,654	16,130	19,717
District Court - 251st	11,900	10,168	16,130	19,717
Criminal District Attorney	2,238,550	1,642,854	2,400,882	2,583,735
Criminal DA IV-E CPS Grant	190,092	117,670	211,033	162,137
District Clerk	638,123	516,392	752,632	698,051
Justice of Peace Precinct #1	224,451	161,901	232,892	238,615
Justice of Peace Precinct #4	219,058	154,985	228,990	233,252
Seventh Court of Appeals	8,801	6,061	8,733	8,758
Total Justice System	6,004,126	4,482,488	6,517,734	6,680,629
PUBLIC SAFETY				
<u>Emergency Management Services</u>				
Contracted Emergency Services & Fire Protection	422,090	294,700	383,444	451,583
Randall County Fire	645,184	839,529	1,171,761	1,132,965
Cont'd...				

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
Law Enforcement				
Sheriff - Administration & Patrol	5,786,936	3,869,517	5,726,068	6,507,075
Sheriff - Jail	7,546,691	5,414,371	7,953,798	8,277,554
Sheriff - Mechanic	95,532	87,841	152,741	133,669
Sheriff - NET	362,707	259,274	379,363	355,245
Sheriff - SOBER	6,936	-	-	-
Adult Probation	120,064	119,815	120,000	143,478
Constable Precinct #1	66,521	47,655	68,137	66,884
Constable Precinct #4	-	-	-	52,688
Department of Public Safety	50,337	35,722	104,412	55,542
Total Public Safety	15,102,997	10,968,425	16,059,724	17,176,681
HEALTH & HUMAN SERVICES				
Health & Welfare				
Mental Health	88,520	110,818	134,453	149,018
Total Health & Human Services	88,520	110,818	134,453	149,018
COMMUNITY & ECONOMIC DEVELOPMENT				
Culture & Education				
Randall County Historical Commission	8,472	429	7,500	7,500
Extension Service	265,414	232,177	352,219	373,943
Total Community & Economic Development	273,886	232,606	359,719	381,443
INFRASTRUCTURE & ENVIRONMENTAL SVCS.				
Land & Buildings	231,716	4,117	4,117	-
Road & Bridge	2,805,309	1,606,956	2,845,220	2,890,459
Conservation & Natural Resources	1,500	1,500	1,500	1,500
Total Infrastructure & Environmental Svcs.	3,038,525	1,612,573	2,850,837	2,891,959
Total Expenditures	\$ 31,043,693	\$ 22,071,605	\$ 32,932,255	\$ 34,657,760

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
General Fund Expenditure Summary by Department

Dept	ACCOUNT DESCRIPTION	For 9 months ended			
		2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
411	County Judge	\$ 193,563	\$ 124,241	\$ 185,803	\$ 191,807
412	Commissioners' Court	320,543	238,579	490,172	481,511
413	County Clerk	370,492	262,184	403,162	408,195
414	Judicial Enforcement	200,484	124,089	218,302	197,306
415	Non-Departmental	1,447,472	930,993	1,204,292	1,213,322
416	Information Technology	914,121	641,577	957,517	1,255,727
417	Randall County Historical Committee	8,472	429	7,500	7,500
418	Loss Prevention	194	260	500	500
419	Human Resources	189,627	136,878	206,379	212,011
431	Elections	151,898	102,828	184,608	200,671
441	Auditor	452,753	330,987	480,525	498,521
442	Treasurer	196,984	148,874	212,818	214,036
443	Tax Assessor/Collector	1,197,465	900,305	1,313,085	1,317,556
444	Tax A/C - Voter Registration	106,706	90,240	139,135	142,608
445	Purchasing	216,670	156,462	231,045	250,961
451	Facilities	808,189	480,318	782,312	789,048
467	Environmental Protection	1,500	1,500	1,500	1,500
471	Road & Bridge	2,805,309	1,606,956	2,845,220	2,890,459
481	Mental Health	88,520	110,818	134,453	149,018
491-492	Extension Service	265,414	232,177	352,219	373,943
501	Domestic Relations Office	167,756	119,635	174,993	179,760
511	County Court-at-Law #1	380,109	266,683	396,218	404,370
512	County Court-at-Law #2	377,861	267,369	389,952	397,956
515	Courts - General	1,520,258	1,200,045	1,673,019	1,714,844
516	District Court-47th	11,568	9,068	16,130	19,717
517	District Court-181st	15,597	9,654	16,130	19,717
518	District Court-251st	11,900	10,168	16,130	19,717
521	Criminal District Attorney	2,238,550	1,642,854	2,400,882	2,583,735
522	Criminal District Attorney IV-E CPS Grant	190,092	117,670	211,033	162,137
525	District Clerk	638,123	516,392	752,632	698,051
531	Justice of Peace Precinct #1	224,451	161,901	232,892	238,615
534	Justice of Peace Precinct #4	219,058	154,985	228,990	233,252
541	Seventh Court of Appeals	8,801	6,061	8,733	8,758
611	Contracted Emergency Services & Fire Prot.	422,090	294,700	383,444	451,583
612-613	Randall County Fire	645,184	839,529	1,171,761	1,132,965
621	Sheriff - Administration & Patrol	5,786,936	3,869,517	5,726,068	6,507,075
623	Sheriff - Jail	7,546,691	5,414,371	7,953,798	8,277,554
625	Sheriff - Mechanic	95,532	87,841	152,741	133,669
626	Sheriff - NET	362,707	259,274	379,363	355,245
627	Sheriff - SOBER	6,936	-	-	-
641	Adult Probation	120,064	119,815	120,000	143,478
651	Constable Precinct #1	66,521	47,655	68,137	66,884
654	Constable Precinct #4	-	-	-	52,688
661	Department of Public Safety	50,337	35,722	104,412	55,542
670	Bail Bond Board	196	-	4,250	4,250
Total Expenditures		\$ 31,043,693	\$ 22,071,605	\$ 32,932,255	\$ 34,657,760

Continued -

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
General Fund Expenditure Summary by Department

Dept	ACCOUNT DESCRIPTION	For 9 months ended			
		2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
	Total Expenditures	\$ 31,043,693	\$ 22,071,605	\$ 32,932,255	\$ 34,657,760
499	Transfers Out to Other Funds:				
	Transfers to Juvenile Probation	3,267,703	2,766,404	3,688,539	3,453,036
	Transfers to Health Care Fund				
	Transfer to Courthouse & Justice Center Security	135,000	101,250	135,000	145,000
	Total Transfers Out	3,402,703	2,867,654	3,823,539	3,598,036
	Total Expenditures and Transfers Out	\$ 34,446,396	\$ 24,939,260	\$ 36,755,794	\$ 38,255,796

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
411	COUNTY JUDGE				
	Salaries & Fringe Benefits	\$ 182,384	\$ 117,869	\$ 170,993	\$ 176,997
	Operating Expenses	11,179	6,372	14,810	14,810
	Total Expenditures	<u>193,563</u>	<u>124,241</u>	<u>185,803</u>	<u>191,807</u>
412	COMMISSIONERS' COURT				
	Salaries & Fringe Benefits	183,056	132,050	188,380	196,630
	Operating Expenses	137,486	106,529	155,932	134,881
	Contingency	-	-	145,860	150,000
	Total Expenditures	<u>320,543</u>	<u>238,579</u>	<u>490,172</u>	<u>481,511</u>
413	COUNTY CLERK				
	Salaries & Fringe Benefits	361,760	256,805	382,562	388,195
	Operating Expenses	8,731	5,379	20,600	20,000
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>370,492</u>	<u>262,184</u>	<u>403,162</u>	<u>408,195</u>
414	JUDICIAL ENFORCEMENT				
	Salaries & Fringe Benefits	184,884	111,515	197,168	171,443
	Operating Expenses	15,600	12,574	21,134	25,863
	Total Expenditures	<u>200,484</u>	<u>124,089</u>	<u>218,302</u>	<u>197,306</u>
415	NON-DEPARTMENTAL				
	Operating Expenses	1,215,756	926,876	1,200,175	1,213,322
	Capital	231,716	4,117	4,117	-
	Total Expenditures	<u>1,447,472</u>	<u>930,993</u>	<u>1,204,292</u>	<u>1,213,322</u>
416	INFORMATION TECHNOLOGY				
	Salaries & Fringe Benefits	353,959	248,010	384,817	392,323
	Operating Expenses	495,505	388,307	567,440	672,200
	Capital Outlay	64,656	5,260	5,260	191,204
	Total Expenditures	<u>914,121</u>	<u>641,577</u>	<u>957,517</u>	<u>1,255,727</u>
417	RANDALL CO. HISTORICAL COMMITTEE				
	Operating Expenses	8,472	429	7,500	7,500
	Total Expenditures	<u>8,472</u>	<u>429</u>	<u>7,500</u>	<u>7,500</u>

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
418	LOSS PREVENTION				
	Operating Expenses	\$ 194	\$ 260	\$ 500	\$ 500
	Total Expenditures	<u>194</u>	<u>260</u>	<u>500</u>	<u>500</u>
419	HUMAN RESOURCES				
	Salaries & Fringe Benefits	172,237	122,815	183,779	189,411
	Operating Expenses	17,390	14,062	22,600	22,600
	Total Expenditures	<u>189,627</u>	<u>136,878</u>	<u>206,379</u>	<u>212,011</u>
431	ELECTIONS				
	Salaries & Fringe Benefits	84,934	65,086	104,358	115,421
	Operating Expenses	66,964	37,743	80,250	85,250
	Capital	-	-	-	-
	Total Expenditures	<u>151,898</u>	<u>102,828</u>	<u>184,608</u>	<u>200,671</u>
441	AUDITOR				
	Salaries & Fringe Benefits	433,261	317,057	458,125	477,396
	Operating Expenses	19,492	13,929	22,400	21,125
	Total Expenditures	<u>452,753</u>	<u>330,987</u>	<u>480,525</u>	<u>498,521</u>
442	TREASURER				
	Salaries & Fringe Benefits	182,733	136,798	195,693	196,546
	Operating Expenses	14,251	12,076	17,125	17,490
	Total Expenditures	<u>196,984</u>	<u>148,874</u>	<u>212,818</u>	<u>214,036</u>
443	TAX ASSESSOR/COLLECTOR				
	Salaries & Fringe Benefits	1,131,594	819,262	1,198,022	1,218,237
	Operating Expenses	65,871	52,093	83,113	89,229
	Capital	-	28,950	31,950	10,090
	Total Expenditures	<u>1,197,465</u>	<u>900,305</u>	<u>1,313,085</u>	<u>1,317,556</u>
444	TAX A/C - VOTER REGISTRATION				
	Salaries & Fringe Benefits	99,965	69,100	114,835	122,808
	Operating Expenses	6,741	21,140	24,300	19,800
	Total Expenditures	<u>106,706</u>	<u>90,240</u>	<u>139,135</u>	<u>142,608</u>
445	PURCHASING				
	Salaries & Fringe Benefits	203,715	150,281	216,335	236,251
	Operating Expenses	12,955	6,181	14,710	14,710
	Total Expenditures	<u>216,670</u>	<u>156,462</u>	<u>231,045</u>	<u>250,961</u>

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
451	FACILITIES				
	Salaries & Fringe Benefits	\$ 263,503	\$ 133,431	\$ 209,312	\$ 211,048
	Operating Expenses	529,381	346,886	573,000	578,000
	Capital Outlay	15,305	-	-	-
	Total Expenditures	808,189	480,318	782,312	789,048
467	ENVIRONMENTAL PROTECTION				
	Operating Expenses	1,500	1,500	1,500	1,500
	Total Expenditures	1,500	1,500	1,500	1,500
471	ROAD & BRIDGE				
	Salaries & Fringe Benefits	1,138,997	792,181	1,199,755	1,247,301
	Operating Expenses	1,407,843	814,775	1,620,465	1,643,158
	Capital Outlay	258,469	-	25,000	-
	Total Expenditures	2,805,309	1,606,956	2,845,220	2,890,459
481	MENTAL HEALTH				
	Salaries & Fringe Benefits	25,570	20,815	26,053	27,318
	Operating Expenses	62,950	90,003	108,400	121,700
	Total Expenditures	88,520	110,818	134,453	149,018
491-492	EXTENSION SERVICE				
	Salaries & Fringe Benefits	204,727	176,654	255,501	259,843
	Operating Expenses	60,687	55,523	96,718	114,100
	Capital Outlay	-	-	-	-
	Total Expenditures	265,414	232,177	352,219	373,943
501	DOMESTIC RELATIONS OFFICE				
	Salaries & Fringe Benefits	162,592	115,859	165,743	170,260
	Operating Expenses	5,164	3,776	9,250	9,500
	Total Expenditures	167,756	119,635	174,993	179,760
511	COUNTY COURT-AT-LAW #1				
	Salaries & Fringe Benefits	371,935	262,663	380,468	387,820
	Operating Expenses	8,175	4,021	15,750	16,550
	Total Expenditures	380,109	266,683	396,218	404,370
512	COUNTY COURT-AT-LAW #2				
	Salaries & Fringe Benefits	366,556	260,097	374,177	381,406
	Operating Expenses	11,305	7,272	15,775	16,550
	Total Expenditures	377,861	267,369	389,952	397,956

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
515	COURTS - GENERAL				
	Salaries & Fringe Benefits	\$ 53,491	\$ 36,898	\$ 58,646	\$ 59,961
	Operating Expenses	1,466,767	1,163,147	1,614,373	1,654,883
	Total Expenditures	1,520,258	1,200,045	1,673,019	1,714,844
516	DISTRICT COURT - 47TH				
	Salaries & Fringe Benefits	4,580	3,217	4,880	4,967
	Operating Expenses	6,988	5,851	11,250	14,750
	Total Expenditures	11,568	9,068	16,130	19,717
517	DISTRICT COURT - 181ST				
	Salaries & Fringe Benefits	4,580	3,217	4,880	4,967
	Operating Expenses	11,016	6,437	11,250	14,750
	Total Expenditures	15,597	9,654	16,130	19,717
518	DISTRICT COURT - 251ST				
	Salaries & Fringe Benefits	4,580	3,217	4,880	4,967
	Operating Expenses	7,320	6,951	11,250	14,750
	Total Expenditures	11,900	10,168	16,130	19,717
521	CRIMINAL DISTRICT ATTORNEY				
	Salaries & Fringe Benefits	2,057,013	1,500,144	2,157,331	2,319,396
	Operating Expenses	181,537	142,710	243,551	264,339
	Capital Outlay	-	-	-	-
	Total Expenditures	2,238,550	1,642,854	2,400,882	2,583,735
522	CRIMINAL DA IV-E CPS GRANT				
	Salaries & Fringe Benefits	173,904	109,003	178,638	129,482
	Operating Expenses	16,188	8,667	32,395	32,655
	Total Expenditures	190,092	117,670	211,033	162,137
525	DISTRICT CLERK				
	Salaries & Fringe Benefits	550,264	399,545	567,622	592,941
	Operating Expenses	87,860	62,306	105,010	105,110
	Capital Outlay	-	54,541	80,000	-
	Total Expenditures	638,123	516,392	752,632	698,051
531	JUSTICE OF PEACE PRECINCT #1				
	Salaries & Fringe Benefits	210,963	153,389	217,892	223,615
	Operating Expenses	13,488	8,512	15,000	15,000
	Total Expenditures	224,451	161,901	232,892	238,615

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
534	JUSTICE OF PEACE PRECINCT #4				
	Salaries & Fringe Benefits	\$ 209,570	\$ 149,036	\$ 216,970	\$ 221,427
	Operating Expenses	9,489	5,949	12,020	11,825
	Total Expenditures	<u>219,058</u>	<u>154,985</u>	<u>228,990</u>	<u>233,252</u>
541	SEVENTH COURT OF APPEALS				
	Salaries	8,801	6,061	8,733	8,758
	Total Expenditures	<u>8,801</u>	<u>6,061</u>	<u>8,733</u>	<u>8,758</u>
611	CONTRACTED EMERG. SVCS. FIRE PROT.				
	Operating Expenses	402,025	294,700	362,944	451,583
	Capital Outlay	20,065	-	20,500	-
	Total Expenditures	<u>422,090</u>	<u>294,700</u>	<u>383,444</u>	<u>451,583</u>
612-613	RANDALL COUNTY FIRE				
	Salaries & Fringe Benefits	314,154	287,607	417,319	624,899
	Operating Expenses	321,580	267,168	433,431	417,503
	Capital Outlay	9,449	284,755	321,011	90,563
	Total Expenditures	<u>645,184</u>	<u>839,529</u>	<u>1,171,761</u>	<u>1,132,965</u>
621	SHERIFF - ADMINISTRATION & PATROL				
	Salaries & Fringe Benefits	4,482,790	3,136,808	4,685,139	4,956,533
	Operating Expenses	783,984	531,732	807,518	1,012,042
	Capital Outlay	520,161	200,977	233,411	538,500
	Total Expenditures	<u>5,786,936</u>	<u>3,869,517</u>	<u>5,726,068</u>	<u>6,507,075</u>
623	SHERIFF - JAIL				
	Salaries & Fringe Benefits	5,487,490	3,992,526	5,866,907	6,211,209
	Operating Expenses	1,978,770	1,340,540	2,051,391	2,022,345
	Capital Outlay	80,431	81,306	35,500	44,000
	Total Expenditures	<u>7,546,691</u>	<u>5,414,371</u>	<u>7,953,798</u>	<u>8,277,554</u>
625	SHERIFF - MECHANIC				
	Salaries & Fringe Benefits	92,861	56,706	102,879	104,949
	Operating Expenses	2,671	9,993	28,720	28,720
	Capital Outlay	-	21,142	21,142	-
	Total Expenditures	<u>95,532</u>	<u>87,841</u>	<u>152,741</u>	<u>133,669</u>

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
626	SHERIFF - NET				
	Salaries & Fringe Benefits	\$ 276,854	\$ 196,497	\$ 291,124	\$ 296,853
	Operating Expenses	85,853	36,330	61,792	58,392
	Capital Outlay	-	26,447	26,447	-
	Total Expenditures	<u>362,707</u>	<u>259,274</u>	<u>379,363</u>	<u>355,245</u>
627	SHERIFF - SOBER				
	Salaries & Fringe Benefits	\$ 6,936	\$ -	\$ -	\$ -
	Operating Expenses	-	-	-	-
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>6,936</u>	<u>-</u>	<u>-</u>	<u>-</u>
641	ADULT PROBATION				
	Operating Expenses	120,064	119,815	120,000	143,478
	Total Expenditures	<u>120,064</u>	<u>119,815</u>	<u>120,000</u>	<u>143,478</u>
651	CONSTABLE PRECINCT #1				
	Salaries & Fringe Benefits	59,482	42,105	60,662	61,659
	Operating Expenses	7,038	5,550	7,475	5,225
	Total Expenditures	<u>66,521</u>	<u>47,655</u>	<u>68,137</u>	<u>66,884</u>
651	CONSTABLE PRECINCT #4				
	Salaries & Fringe Benefits	-	-	-	47,632
	Operating Expenses	-	-	-	5,056
	Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,688</u>
661	DEPARTMENT OF PUBLIC SAFETY				
	Salaries & Fringe Benefits	43,709	31,423	44,712	45,842
	Operating Expenses	6,628	4,299	9,700	9,700
	Capital Outlay	-	-	50,000	-
	Total Expenditures	<u>50,337</u>	<u>35,722</u>	<u>104,412</u>	<u>55,542</u>
670	BAIL BOND BOARD				
	Operating Expenses	196	-	4,250	4,250
	Total Expenditures	<u>196</u>	<u>-</u>	<u>4,250</u>	<u>4,250</u>
GENERAL FUND TOTAL EXPENDITURES					
	Salaries & Fringe Benefits	20,150,386	14,415,749	21,295,290	22,486,709
	Operating Expenses	9,693,054	6,948,363	10,636,767	11,146,694
	Capital Outlay	1,200,254	707,494	854,338	874,357
	Contingency	-	-	145,860	150,000
	Total Fund Expenditures	<u>\$ 31,043,693</u>	<u>\$ 22,071,605</u>	<u>\$ 32,932,255</u>	<u>\$ 34,657,760</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
2	JetScan iFX i103 Series Currency Scanner	\$ 5,045	\$ 10,090		\$ 10,090
			-		-
			10,090	-	10,090

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

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Phone System - Finance Center 2400 to 8500	56,678	56,678		56,678
1	Phone System - Annex 2000 to 8300	8,386	8,386		8,386
1	Phone System - Justice 2000 to 8300	19,986	19,986		19,986
1	Phone System - Jail 2000 to 8300	35,834	35,834		35,834
1	Phone System - Extension 2000 to 8300	8,632	8,632		8,632
1	AD64 Migration to UM4730 voicemail	24,488	24,488		24,488
1	CallAnalyst replacement for Aimworx	28,850	28,850		28,850
1	Travel and Expenses	8,350	8,350		8,350
			191,204	-	191,204

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

Quantity	Description	Unit Price	Total	Trade-In	Net
1	SUV 4X4 Full Size	31,000	31,000	4,024	26,976
1	F150 Crew Cab 4x4	27,400	27,400	3,813	23,587
			58,400	7,837	50,563

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

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Full size Ford Expedition 4x4 XLT	33,000	33,000	-	33,000
1	Chevrolet Tahoe 4x4 SSV	31,000	31,000	-	31,000
1	Dodge SSV 1/2 Ton Pickup	26,500	26,500	-	26,500
4	Chevrolet Tahoe PPV	27,500	110,000	-	110,000
			200,500	-	200,500

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

Quantity	Description	Unit Price	Total	Trade-In	Net
1	15 Passenger Transport Van	28,000	28,000		28,000
			-		-
			28,000	-	28,000

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

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Station 3 Improvements	40,000	40,000	-	40,000
			-		-
			40,000	-	40,000

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

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

Quantity	Description	Unit Price	Total	Trade-In	Net
1	KACE Help Desk (sole source vendor)	19,000	19,000		19,000
1	Motorola CAD, Mobile and LTE site (\$397,000 less \$78,000 maintenance contract)	319,000	319,000		319,000
			<u>338,000</u>	-	<u>338,000</u>

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

Quantity	Description	Unit Price	Total	Trade-In	Net
1	Riding Lawnmower	6,000	6,000		6,000
1	Jail Camera Upgrades	10,000	10,000		10,000
			<u>16,000</u>		<u>16,000</u>

Total Budgeted Capital Expenditures

\$ 882,194 \$ 7,837 \$ 874,357

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
COUNTY CLERK TECHNOLOGY FUND - 013

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Criminal Fines & Fees	\$ 6,855	\$ 3,361	\$ 5,000	\$ 4,200
Interest	12	12	-	-
Total Revenues	<u>6,867</u>	<u>3,374</u>	<u>5,000</u>	<u>4,200</u>
EXPENDITURES				
Operating	-	20	11,500	11,500
Capital Expenditures				
Total Expenditures	<u>-</u>	<u>20</u>	<u>11,500</u>	<u>11,500</u>

Summary of County Clerk Technology Fund		2013 Budget
Revenues		\$ 4,200
Expenditures		11,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(7,300)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		(7,300)
Estimated Beginning Fund Balance (10/1/12)		11,117
Estimated Ending Fund Balance (9/30/13)		<u>\$ 3,817</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
COUNTY CLERK PRESERVATION FUND - 014

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Civil Fees	\$ 8,629	\$ 3,785	\$ 5,000	\$ 4,500
Interest	14	13	-	-
Total Revenues	8,643	3,798	5,000	4,500
EXPENDITURES				
Operating	1,452	-	11,500	11,500
Capital Expenditures				
Total Expenditures	1,452	-	11,500	11,500

Summary of County Clerk Preservation Fund		2013 Budget
Revenues		\$ 4,500
Expenditures		11,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(7,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(7,000)
Estimated Beginning Fund Balance (10/1/12)		11,941
Estimated Ending Fund Balance (9/30/13)		\$ 4,941

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
DISTRICT CLERK TECHNOLOGY FUND - 018

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Criminal Fines & Fees	\$ 1,102	\$ 997	\$ 700	\$ 1,200
Interest	2	2	-	-
Total Revenues	1,104	1,000	700	1,200
EXPENDITURES				
Operating	-	-	800	2,000
Capital Expenditures				
Total Expenditures	-	-	800	2,000

Summary of District Clerk Technology Fund		2013 Budget
Revenues		\$ 1,200
Expenditures		2,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(800)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(800)
Estimated Beginning Fund Balance (10/1/12)		2,404
Estimated Ending Fund Balance (9/30/13)		\$ 1,604

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
DISTRICT CLERK PRESERVATION FUND - 019

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Civil Fees	\$ 28,374	\$ 17,793	\$ 18,000	\$ 22,000
Interest	45	30	50	40
Total Revenues	28,419	17,823	18,050	22,040
EXPENDITURES				
Operating	4,800	-	30,000	2,000
Capital Expenditures	-	-	17,000	52,000
Total Expenditures	4,800	-	47,000	54,000

Summary of District Clerk Preservation Fund		2013 Budget
Revenues		\$ 22,040
Expenditures		54,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(31,960)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(31,960)
Estimated Beginning Fund Balance (10/1/12)		47,119
Estimated Ending Fund Balance (9/30/13)		\$ 15,159

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
UNCLAIMED PROPERTY FUND - 020

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Interest	\$ 99	\$ 29	\$ 100	\$ 100
Total Revenues	99	29	100	100
EXPENDITURES				
Operating	18	-	350	25
Total Expenditures	18	-	350	25

Summary of Unclaimed Property Fund		2013 Budget
Revenues		\$ 100
Expenditures		25
Excess (Deficiency) of Revenues Over (Under) Expenditures		75
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		75
Estimated Beginning Fund Balance (10/1/12)		2,073
Estimated Ending Fund Balance (9/30/13)		\$ 2,148

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
LAW LIBRARY FUND - 021

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Fees - County Clerk	\$ 16,420	\$ 13,225	\$ 17,000	\$ 17,000
Fees - District Clerk	54,174	40,851	55,000	55,000
Interest	266	86	300	300
Total Revenues	<u>70,860</u>	<u>54,162</u>	<u>72,300</u>	<u>72,300</u>
EXPENDITURES				
Salaries & Fringe Benefits	24,929	15,717	25,599	26,863
Operating	69,708	57,258	66,000	71,750
Capital				
Total Expenditures	<u>94,637</u>	<u>72,975</u>	<u>91,599</u>	<u>98,613</u>

Summary of Law Library Fund		2013 Budget
Revenues		\$ 72,300.0
Expenditures		<u>98,613</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		(26,313)
Transfers In from Other Funds		-
Transfers Out to Other Funds		<u>-</u>
Net Transfers		-
Net Change in Fund Balance		<u>(26,313)</u>
Estimated Beginning Fund Balance (10/1/12)		93,546
Estimated Ending Fund Balance (9/30/13)		<u>\$ 67,233</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
TAX A/C (CH. 19) VOTER REGISTRATION FUND - 024

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Tax Assessor/Collection	\$ 54	\$ 115	\$ 6,700	\$ 6,600
Interest	14	-	-	-
Total Revenues	54	115	6,700	6,600
EXPENDITURES				
Salaries & Fringe Benefits	-	-	1,200	1,200
Operating	221	115	5,500	5,400
Capital Outlay				
Total Expenditures	221	115	6,700	6,600

Summary of Tax A/C Voter Registration Fund		2013 Budget
Revenues		\$ 6,600
Expenditures		6,600
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 (10/1/12)		6,724
Estimated Ending Fund Balance (9/30/13)		\$ 6,724

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
TAX A/C MOTOR VEHICLE INVENTORY TAX FUND - 028

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Tax Assessor/Collection	\$ 12,427	\$ 6,741	\$ 31,250	\$ 31,250
Interest	4,994	-	-	-
Total Revenues	17,421	6,741	31,250	31,250
EXPENDITURES				
Salaries & Fringe Benefits	10,560	7,734	15,000	16,437
Operating	15,140	864	16,250	16,250
Capital Outlay				
Total Expenditures	25,700	8,598	31,250	32,687

Summary of Tax A/C Motor Vehicle Inventory Tax Fund		2013 Budget
Revenues		\$ 31,250
Expenditures		32,687
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,437)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(1,437)
Estimated Beginning Fund Balance (10/1/12)		62,804
Estimated Ending Fund Balance (9/30/13)		\$ 61,367

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
DISTRICT CLERK ARCHIVE FUND - 029

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Fees - District Clerk	\$ 9,415	\$ 8,899	\$ 8,000	\$ 10,000
Interest	35	33	-	-
Total Revenues	9,450	8,932	8,000	10,000
EXPENDITURES				
Supplies	-	546	3,000	3,000
Contracted Services	-	-	21,000	31,000
Total Expenditures	-	546	24,000	34,000

Summary of District Clerk Archive Fund		2013 Budget
Revenues		\$ 10,000
Expenditures		34,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(24,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(24,000)
Estimated Beginning Fund Balance (10/1/12)		29,437
Estimated Ending Fund Balance (9/30/13)		\$ 5,437

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
 COURTHOUSE & JUSTICE CENTER SECURITY FUND - 031

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
County Clerk	\$ 27,934	\$ 21,867	\$ 29,000	\$ 29,300
District Clerk	11,889	9,403	13,000	12,800
Justice of Peace #1	10,004	8,239	13,500	11,250
Justice of Peace #4	11,900	7,567	13,500	10,200
Miscellaneous	-	-	-	-
Interest	27	10	-	-
Total Revenues	<u>61,754</u>	<u>47,086</u>	<u>69,000</u>	<u>63,550</u>
EXPENDITURES				
Salaries & Fringe Benefits	177,912	127,658	185,308	192,752
Operating	17,030	9,141	17,080	26,280
Capital	-	-	-	-
Total Expenditures	<u>194,942</u>	<u>136,799</u>	<u>202,388</u>	<u>219,032</u>
TRANSFERS IN				
Transfers in from General Fund	<u>135,000</u>	<u>101,250</u>	<u>135,000</u>	<u>145,000</u>
	135,000	101,250	135,000	145,000

Summary of Courthouse & Justice Center Security Fund		2013 Budget
Revenues		\$ 63,550
Expenditures		219,032
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(155,482)</u>
Transfers In from Other Funds		145,000
Transfers Out to Other Funds		-
Net Transfers		<u>145,000</u>
Net Change in Fund Balance		(10,482)
Estimated Beginning Fund Balance (10/1/12)		17,697
Estimated Ending Fund Balance (9/30/13)		<u>\$ 7,214</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
COUNTY RECORDS MANAGEMENT FUND - 032

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Criminal Fines & Fees	\$ 42,692	\$ 29,862	\$ 42,000	\$ 40,500
Civil Fees	12,895	11,150	13,200	15,700
Interest	40	14	-	-
Total Revenues	<u>55,627</u>	<u>41,025</u>	<u>55,200</u>	<u>56,200</u>
EXPENDITURES				
Salaries & Fringe Benefits	48,297	34,483	49,368	50,707
Operating	13,702	5,772	19,400	17,400
Capital Expenditures	-	-	-	-
Total Expenditures	<u>61,999</u>	<u>40,255</u>	<u>68,768</u>	<u>68,107</u>

Summary of County Records Management Fund		2013 Budget
Revenues		\$ 56,200
Expenditures		<u>68,107</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(11,907)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		<u>-</u>
Net Transfers		-
Net Change in Fund Balance		<u>(11,907)</u>
Estimated Beginning Fund Balance (10/1/12)		15,375
Estimated Ending Fund Balance (9/30/13)		<u>\$ 3,468</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
COUNTY CLERK RECORDS MANAGEMENT FUND - 033

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Fees - County Clerk	\$ 112,266	\$ 87,296	\$ 103,000	\$ 103,000
Interest	354	189	400	200
Total Revenues	<u>112,620</u>	<u>87,484</u>	<u>103,400</u>	<u>103,200</u>
EXPENDITURES				
Salaries & Fringe Benefits	113,808	45,910	76,938	77,384
Operating	8,191	3,588	37,600	37,600
Capital Outlay	-	54,541	200,000	200,000
Total Expenditures	<u>121,999</u>	<u>104,039</u>	<u>314,538</u>	<u>314,984</u>

Summary of County Clerk Records Management Fund		2013 Budget
Revenues		\$ 103,200
Expenditures		314,984
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(211,784)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		<u>(211,784)</u>
Estimated Beginning Fund Balance (10/1/12)		254,251
Estimated Ending Fund Balance (9/30/13)		<u>\$ 42,467</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
 JUSTICE OF PEACE PRECINCT #1 TECHNOLOGY FUND - 034

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Fees - JP #1	\$ 9,872	\$ 8,191	\$ 10,000	\$ 10,000
Interest	40	18	100	100
Total Revenues	9,912	8,209	10,100	10,100
EXPENDITURES				
Operating	7,584	7,308	30,500	27,500
Capital	-	-	-	-
Total Expenditures	7,584	7,308	30,500	27,500

Summary of JP Precinct #1 Technology Fund		2013 Budget
Revenues		\$ 10,100
Expenditures		27,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(17,400)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(17,400)
Estimated Beginning Fund Balance (10/1/12)		22,671
Estimated Ending Fund Balance (9/30/13)		\$ 5,271

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
 JUSTICE OF PEACE PRECINCT #4 TECHNOLOGY FUND - 035

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Fees - JP #4	\$ 11,786	\$ 7,469	\$ 11,000	\$ 11,000
Interest	129	54	500	500
Total Revenues	11,915	7,522	11,500	11,500
EXPENDITURES				
Operating	3,460	5,619	16,500	16,500
Capital	-	-	65,000	25,000
Total Expenditures	3,460	5,619	81,500	41,500

Summary of Justice of Peace Precinct #4 Technology Fund		2013 Budget
Revenues		\$ 11,500
Expenditures		41,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(30,000)
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		(30,000)
Estimated Beginning Fund Balance (10/1/12)		71,021
Estimated Ending Fund Balance (9/30/13)		\$ 41,021

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
ELECTION FUND - 036

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Grants	\$ 640	\$ 51,747	\$ 52,000	\$ -
Election Revenue	54,125	22,134	70,000	70,000
Donated from Other Entities	-	-	-	-
Interest	27	12	-	-
Total Revenues	<u>54,792</u>	<u>73,893</u>	<u>122,000</u>	<u>70,000</u>
EXPENDITURES				
Salaries & Fringe Benefits	44,410	16,935	50,000	64,782
Operating	4,006	54,186	70,000	17,650
Capital Expenditures	-	-	-	-
Total Expenditures	<u>48,415</u>	<u>71,120</u>	<u>120,000</u>	<u>82,432</u>

Summary of Election Fund		2013 Budget
Revenues		\$ 70,000
Expenditures		<u>82,432</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		(12,432)
Transfers In from Other Funds		-
Transfers Out to Other Funds		<u>-</u>
Net Transfers		-
Net Change in Fund Balance		(12,432)
Estimated Beginning Fund Balance (10/1/12)		22,307
Estimated Ending Fund Balance (9/30/13)		<u>\$ 9,875</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
DISTRICT CLERK RECORDS MANAGEMENT FUND - 037

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Fees - District Clerk	\$ 11,540	\$ 9,261	\$ 11,000	\$ 12,000
Interest	89	45	-	-
Total Revenues	11,629	9,306	11,000	12,000
EXPENDITURES				
Operating	-	-	30,000	21,000
Capital	-	-	30,000	44,000
Total Expenditures	-	-	60,000	65,000

Summary of District Clerk Records Management Fund		2013 Budget
Revenues		\$ 12,000
Expenditures		65,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(53,000)
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		(53,000)
Estimated Beginning Fund Balance (10/1/12)		64,214
Estimated Ending Fund Balance (9/30/13)		\$ 11,214

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
COUNTY CLERK ARCHIVE FUND - 038

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Fees - County Clerk	\$ 106,694	\$ 83,970	\$ 105,000	\$ 102,000
Interest	359	68	500	100
Total Revenues	<u>107,053</u>	<u>84,038</u>	<u>105,500</u>	<u>102,100</u>
EXPENDITURES				
Salaries & Fringe Benefits	-	26,777	38,814	39,874
Operating	56,293	-	62,500	67,500
Capital Outlay	29,221	163,534	207,500	25,000
Total Expenditures	<u>85,514</u>	<u>190,311</u>	<u>308,814</u>	<u>132,374</u>

Summary of County Clerk Archive Fund		2013 Budget
Revenues		\$ 102,100
Expenditures		<u>132,374</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(30,274)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		<u>-</u>
Net Transfers		-
Net Change in Fund Balance		<u>(30,274)</u>
Estimated Beginning Fund Balance (10/1/12)		102,058
Estimated Ending Fund Balance (9/30/13)		<u>\$ 71,784</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
DISTRICT CLERK - AGC IV-E FUND - 039

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
District Clerk - AGC Fees	\$ 1,789	\$ 1,126	\$ 1,200	\$ 1,200
Interest	59	26	-	-
Total Revenues	1,848	1,152	1,200	1,200
EXPENDITURES				
Operating	-	-	30,000	30,000
Total Expenditures	-	-	30,000	30,000

Summary of District Clerk - AGC IV-E Fund		2013 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 (10/1/12)		32,269
Estimated Ending Fund Balance (9/30/13)		\$ 3,469

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
CDA - CHECK COLLECTION/DISBURSEMENT - 070

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Check Collections	\$ -	\$ 11	\$ 55,000	\$ 150,000
Processing Fees	\$ 41,996	\$ 25,610	\$ -	\$ 40,000
Forgery Fees	1,048	282	-	500
Miscellaneous	(105)	20	-	25
Interest	-	-	-	-
Total Revenues	42,938	25,923	55,000	190,525
EXPENDITURES				
Salaries & Fringe Benefits	23,609	61,861	196,000	196,000
Operating	10,575	6,140	19,200	17,600
Total Expenditures	34,183	68,001	215,200	213,600
Transfers Out	9,096	13,556	5,672	15,000
Total Transfers Out	9,096	13,556	5,672	15,000

Summary of CDA - Check Collections/Disbursements Fund		2013 Budget
Revenues		\$ 190,525
Expenditures		213,600
Excess (Deficiency) of Revenues Over (Under) Expenditures		(23,075)
Transfers In from Other Funds		-
Transfers Out to Other Funds		15,000
Net Transfers		(15,000)
Net Change in Fund Balance		(38,075)
Estimated Beginning Fund Balance (10/1/12)		213,539
Estimated Ending Fund Balance (9/30/13)		\$ 175,464

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
CDA - STATE DEPOSITS FUND - 071

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
State Deposit	\$ 32,593	\$ 20,625	\$ 34,731	\$ 34,450
Interest	2	4	-	-
Total Revenues	32,595	20,629	34,731	34,450
EXPENDITURES				
Salaries	40,259	29,499	40,403	40,530
Total Expenditures	40,259	29,499	40,403	40,530
Transfers In	9,096	13,556	5,672	15,000
Total Transfers In	9,096	13,556	5,672	15,000

Summary of CDA - State Deposits Fund		2013 Budget
Revenues		\$ 34,450
Expenditures		40,530
Excess (Deficiency) of Revenues Over (Under) Expenditures		(6,080)
Transfers In from Other Funds		15,000
Transfers Out to Other Funds		-
Net Transfers		15,000
Net Change in Fund Balance		8,920
Estimated Beginning Fund Balance (10/1/12)		2,932
Estimated Ending Fund Balance (9/30/13)		\$ 11,852

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
PRE-TRIAL DIVERSION PROGRAM - 075

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Processing Fees	\$ 25,910	\$ 24,400	\$ 19,000	\$ 15,000
Interest	123	75	-	-
Total Revenues	26,033	24,475	19,000	15,000
EXPENDITURES				
Salaries & Fringe Benefits	-	-	50,739	79,000
Operating	-	-	1,500	1,500
Total Expenditures	-	-	52,239	80,500

Summary of Pre-Trial Diversion Program Fund		2013 Budget
Revenues		\$ 15,000
Expenditures		80,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(65,500)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(65,500)
Estimated Beginning Fund Balance (10/1/12)		94,360
Estimated Ending Fund Balance (9/30/13)		\$ 28,860

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
JAIL COMMISSARY FUND - 081

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Commissary Sales & Commissions	\$ 45,976	\$ 40,894	\$ 55,000	\$ 55,000
Kits & Phone cards	116,684	53,660	66,300	72,300
Interest	142	97	150	150
Total Revenues	<u>162,803</u>	<u>94,651</u>	<u>121,450</u>	<u>127,450</u>
EXPENDITURES				
Salaries & Fringe Benefits	22,726	16,243	26,784	28,574
Operating	77,735	105,335	77,875	108,340
Total Expenditures	<u>100,461</u>	<u>121,579</u>	<u>104,659</u>	<u>136,914</u>

Summary of Jail Commissary Fund		2013 Budget
Revenues		\$ 127,450
Expenditures		<u>136,914</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		(9,464)
Transfers In from Other Funds		-
Transfers Out to Other Funds		<u>-</u>
Net Transfers		-
Net Change in Fund Balance		<u>(9,464)</u>
Estimated Beginning Fund Balance (10/1/12)		93,465
Estimated Ending Fund Balance (9/30/13)		<u>\$ 84,001</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
DEBT SERVICE FUND - 030

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Taxes	\$ 3,277,227	\$ 3,342,623	\$ 3,302,660	\$ 3,281,506
Other	-	-	-	-
Interest	2,416	1,757	2,503	2,100
Total Revenues	<u>3,279,644</u>	<u>3,344,380</u>	<u>3,305,163</u>	<u>3,283,606</u>
EXPENDITURES				
2009 CO Series	627,531	248,766	617,532	617,532
2010 CO Series	470,003	180,001	420,004	415,002
2005 CO Series	748,389	166,944	748,890	748,326
2005 GO Refunding Bonds	1,546,419	225,269	1,555,538	1,556,338
Capital Lease	62,451	44,679	59,199	58,365
Administration	3,015	2,000	6,000	4,000
Total Expenditures	<u>3,457,808</u>	<u>867,659</u>	<u>3,407,163</u>	<u>3,399,563</u>

Summary of Debt Service Fund		2013 Budget
Revenues		\$ 3,283,606
Expenditures		3,399,563
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(115,957)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		(115,957)
Estimated Beginning Fund Balance (10/1/12)		165,957
Estimated Ending Fund Balance (9/30/13)		<u>\$ 50,000</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
 RANDALL COUNTY FINANCE BUILDING FUND - 048

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Interest	\$ -	\$ 111	\$ -	\$ -
Total Revenues	-	111	-	-
EXPENDITURES				
Operating	10,829	-	-	-
Capital Outlay	77,126	-	-	50,748
Total Expenditures	87,955	-	-	50,748
Transfer In From Fund 44	64,942	-	-	-
Total Transfers In	64,942	-	-	-

Summary of Randall County Finance Building Fund		2013 Budget
Revenues		\$ -
Expenditures		50,748
Excess (Deficiency) of Revenues Over (Under) Expenditures		(50,748)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(50,748)
Estimated Beginning Fund Balance (10/1/12)		50,748
Estimated Ending Fund Balance (9/30/13)		\$ (0)

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
HEALTH CARE FUND - 027

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Health Care Premiums	\$ 2,753,924	\$ 1,857,480	\$ 2,864,274	\$ 2,814,456
Alternate Plan	93,786	60,060	94,500	85,932
Dental Premiums	161,448	105,191	161,000	156,883
Cobra/Retiree Premiums	75,950	34,374	67,500	44,597
Miscellaneous Revenue	36,336	18,220	18,500	30,000
Interest	1,985	1,239	2,500	1,750
Total Revenues	<u>3,123,429</u>	<u>2,076,563</u>	<u>3,208,274</u>	<u>3,133,618</u>
EXPENDITURES				
Health Claims	1,797,261	1,271,764	1,865,000	1,815,386
Prescription Claims	503,216	374,146	520,500	541,000
Dental Claims	166,553	109,675	160,800	156,000
Operating	475,885	387,631	497,000	621,232
Total Expenditures	<u>2,942,915</u>	<u>2,143,216</u>	<u>3,043,300</u>	<u>3,133,618</u>
Transfers In	-	-	-	-
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Summary of Health Care Fund		2013 Budget
Revenues		\$ 3,133,618
Expenditures		<u>3,133,618</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		<u>-</u>
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/12)		1,567,547
Estimated Ending Fund Balance (9/30/13)		<u>\$ 1,567,547</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
 JUVENILE PROBATION GENERAL FUND - 011

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Private Funding	\$ -	\$ -	\$ -	\$ -
Potter County	48,162	32,108	48,162	48,162
Other Counties	28,452	19,212	29,438	29,438
Reimbursed Med	2,224	2,728	4,450	5,000
Interest	-	-	-	-
Miscellaneous	3,515	26,937	28,562	3,000
Total Revenues	82,353	80,985	110,612	85,600
EXPENDITURES				
Salaries & Fringe Benefits	1,456,063	1,085,346	1,622,660	1,614,420
Operating	173,830	127,314	225,534	204,990
Capital Outlay	70,592	49,998	74,242	56,700
Total Expenditures	1,700,486	1,262,658	1,922,436	1,876,110
Transfers In	3,267,703	2,847,389	3,738,539	3,503,036
Total Transfers In	3,267,703	2,847,389	3,738,539	3,503,036
Transfers Out	1,469,271	1,488,344	1,984,458	2,101,325
Total Transfers Out	1,469,271	1,488,344	1,984,458	2,101,325

Summary of General Fund - Juvenile Probation		2013 Budget
Revenues		\$ 85,600
Expenditures		1,876,110
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,790,510)
Transfers In from Other Funds		3,503,036
Transfers Out to Other Funds		2,101,325
Net Transfers		1,401,711
Net Change in Fund Balance		(388,799)
Estimated Beginning Fund Balance (10/1/12)		388,799
Estimated Ending Fund Balance (9/30/13)		\$ (0)

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
JUVENILE PROBATION FUND - 022

ACCOUNT	For 10 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Grant Proceeds	\$ 913,770	\$ 716,940	\$ 857,081	\$ 864,449
Fees	84,086	63,397	84,900	101,725
Interest	1,969	1,024	1,450	825
Total Revenues	999,825	781,361	943,431	966,999
EXPENDITURES				
Salaries & Fringe Benefits	509,431	440,709	537,361	538,196
Operating	464,164	404,449	809,266	752,760
Capital Outlay				
Total Expenditures	973,595	845,158	1,346,627	1,290,956
Transfers In	-	-	-	-
Total Transfers In	-	-	-	-
Transfers Out	126,468	99,459	176,468	176,468
Total Transfers Out	126,468	99,459	176,468	176,468

Summary of Juvenile Probation Fund		2013 Budget
Revenues		\$ 966,999
Expenditures		1,290,956
Excess (Deficiency) of Revenues Over (Under) Expenditures		(323,957)
Transfers In from Other Funds		-
Transfers Out to Other Funds		176,468
Net Transfers		(176,468)
Net Change in Fund Balance		(500,425)
Estimated Beginning Fund Balance (9/1/12)		1,085,085
Estimated Ending Fund Balance (8/31/13)		<u>\$ 584,660</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
YOUTH CENTER OF THE HIGH PLAINS OPERATIONS FUND - 050

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
AISD Teacher	\$ 43,083	\$ 28,667	\$ 43,000	\$ 43,000
Bed Contracts	601,365	407,983	650,000	678,000
USDA Fed Lunch	87,107	58,252	95,000	98,500
Reimbursed Med.	3,394	5,458	7,500	9,480
JJDP Reimbursement	14,441	14,441	-	-
Potter County	1,493,612	1,483,960	1,816,343	2,000,845
Miscellaneous	28,946	15,083	23,200	23,550
Interest	724	365	500	550
Total Revenues	2,272,672	2,014,208	2,635,543	2,853,925
EXPENDITURES				
Salaries & Fringe Benefits	3,090,340	2,334,095	3,806,411	4,149,170
Operating	517,353	446,236	618,775	665,100
Capital Outlay				
Total Expenditures	3,607,693	2,780,331	4,425,186	4,814,270
Transfers In	1,423,656	1,375,450	1,841,843	2,026,946
Total Transfers In	1,423,656	1,375,450	1,841,843	2,026,946
Transfers Out	60,010	37,765	52,200	66,600
Total Transfers Out	60,010	37,765	52,200	66,600

Summary of Youth Center of the High Plains Operations Fund		2013 Budget
Revenues		\$ 2,853,925
Expenditures		4,814,270
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,960,345)
Transfers In from Other Funds		2,026,946
Transfers Out to Other Funds		66,600
Net Transfers		1,960,346
Net Change in Fund Balance		1
Estimated Beginning Fund Balance (10/1/12)		125,000
Estimated Ending Fund Balance (9/30/13)		\$ 125,000

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
NEXT STEP HOME OPERATIONS FUND - 051

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Bed Contracts	\$ 49,837	\$ 60,812	\$ 90,590	\$ 80,000
Reimbursed Med.	-	-	-	-
Miscellaneous Revenue	-	-	1,000	300
Interest	254	59	200	100
Total Revenues	<u>50,091</u>	<u>60,871</u>	<u>91,790</u>	<u>80,400</u>
EXPENDITURES				
Salaries & Fringe Benefits	270,377	164,405	295,198	281,375
Operating	78,107	49,447	89,800	76,600
Capital Outlay	-	-	-	-
Total Expenditures	<u>348,484</u>	<u>213,851</u>	<u>384,998</u>	<u>357,975</u>
Transfers In	172,083	201,813	269,083	200,847
Total Transfers In	<u>172,083</u>	<u>201,813</u>	<u>269,083</u>	<u>200,847</u>
Transfers Out	5,475	4,106	5,475	4,565
Total Transfers Out	<u>5,475</u>	<u>4,106</u>	<u>5,475</u>	<u>4,565</u>

Summary of Next Step Operations Fund		2013 Budget
Revenues		\$ 80,400
Expenditures		<u>357,975</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		(277,575)
Transfers In from Other Funds		200,847
Transfers Out to Other Funds		<u>4,565</u>
Net Transfers		196,282
Net Change in Fund Balance		(81,293)
Estimated Beginning Fund Balance (10/1/12)		81,293
Estimated Ending Fund Balance (9/30/13)		<u>\$ 0</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2012-2013 BUDGET
 JUVENILE CENTER IMPROVEMENT FUND - 042

ACCOUNT	For 9 months ended			
	2011 Actual	6/30 2012 Actual	Amended 2012 Budget	2013 Budget
REVENUES				
Interest	\$ 389	\$ 160	\$ 500	\$ 200
Total Revenues	389	160	500	200
EXPENDITURES				
Operating	73,971	42,850	45,265	55,500
Capital Outlay	63,248	23,274	36,000	-
Total Expenditures	137,219	66,124	81,265	55,500
Transfers In	65,485	41,871	57,675	71,165
Total Transfers In	65,485	41,871	57,675	71,165

Summary of Juvenile Center Improvement Fund		2013 Budget
Revenues		\$ 200
Expenditures		55,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(55,300)
Transfers In from Other Funds		71,165
Transfers Out to Other Funds		-
Net Transfers		71,165
Net Change in Fund Balance		15,865
Estimated Beginning Fund Balance (10/1/12)		209,109
Estimated Ending Fund Balance (9/30/13)		\$ 224,974