



**RANDALL COUNTY, TEXAS
ADOPTED
BUDGET FOR FISCAL 2015-2016**

Adopted September 8, 2015

**RANDALL COUNTY, TEXAS FISCAL YEAR 2015-2016 BUDGET
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This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,191,503 which is a 6.70 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$735,146.

<i>Vote of each member of the Commissioners' Court by name voting on the</i>		
Commissioners' Court Members	Adoption of Budget	Setting the Property Tax Rate
Ernie Houdashell, County Judge	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>
Christy Dyer, Comm., Prec. #1	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>
Mark Benton, Comm., Prec. #2	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>
Bob Robinson, Comm., Prec. #3	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>
Buddy DeFord, Comm., Prec. #4	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/> No <input type="checkbox"/>

Comparative Tax Rates		
Tax Rates	FY14	FY15
Property Tax Rate	.39914	.40605
Effective Tax Rate	.38018	.38565
Effective Maintenance and Operations Tax Rate	.33887	.33974
Rollback Tax Rate	.41350	.40891
Debt Rate	.04752	.04200

Debt		
Randall County Debt Obligation	Principal	Interest
2009 Certificates of Obligation	\$100,000	\$490,006
2010 Certificates of Obligation	60,000	357,278
2013 Certificates of Obligation	225,000	172,900
2013 Obligation of Refunding Bonds	30,000	97,720
2015 Obligation of Refunding Bonds	1,945,000	126,255
Capital Lease	71,605	3,038
Administration Fees		5,000
Total Debt Obligation		\$3,683,802



RANDALL COUNTY TEXAS

ERNIE HOUDASHELL
RANDALL COUNTY JUDGE

September 8, 2015

Honorable Members of the Randall County Commissioners' Court
Honorable District Judges of Randall County, Honorable Elected Officials,
Appointed Officials, Employees and Citizens of Randall County

Budget Narrative

The County Judge's Office, the Budget Office, along with the assistance of the County Auditor's Office is pleased to present the 2016 Randall County Adopted Budget for the period beginning October 1, 2015 and ending September 30, 2016.

The budget process begins in April, with policies and objectives sent to the departments for preparation of their initial budget requests. The budget requests are received and compiled prior to Departmental budget meetings which are held during the month of May. The Commissioners' Court held public hearings which were posted in accordance with state statutes for public input throughout the budget process. This is a solid budget and one that meets the demands of the growing county.

The following addresses significant budget information:

Tax Rate

This budget required a tax rate of .40605 per \$100 valuation. The county has one of the lowest tax rates as compared to other counties of the same size. In the past ten (10) years, the county has increased the tax rate only five cents. Historical information on tax rates is provided on page 9. The appraised value of an average homestead in Randall County is \$153,376.

Revenues

Revenues increased by \$2,104,647 due to new property tax revenue and revenue generated by the tax rate increase. Seventy-one percent (71%) of all General Fund revenue is generated by ad valorem taxes as reflected in the pie graph on page 19.

Expenditure Changes – General Fund

Expenditures increased \$2,173,792 and of this amount, \$378,982 is transfers to Juvenile Probation, Youth Center of the High Plains, Next Step, Courthouse Security and County Records Management. The remaining increase in expenditures is attributed to salaries and fringe benefits. An increase in the employer paid portion of group insurance due to prescription drug costs was the largest expense and a 2% COLA was given to county employees in an effort to retain experienced employees. Operating expenditures and capital outlay decreased slightly as compared to prior year. Approximately 56% of expenditures fund public safety while 17% is for the support of the justice system.

Financial Stability

Randall County remains financially strong as indicative of the continued population growth, tax base expansion and balance of reserve funds. The estimated ending General Fund balance is \$9.4 million, which is 21.57% of expenditures. These reserve funds are necessary to fund expenditures for the first three months of the fiscal year.

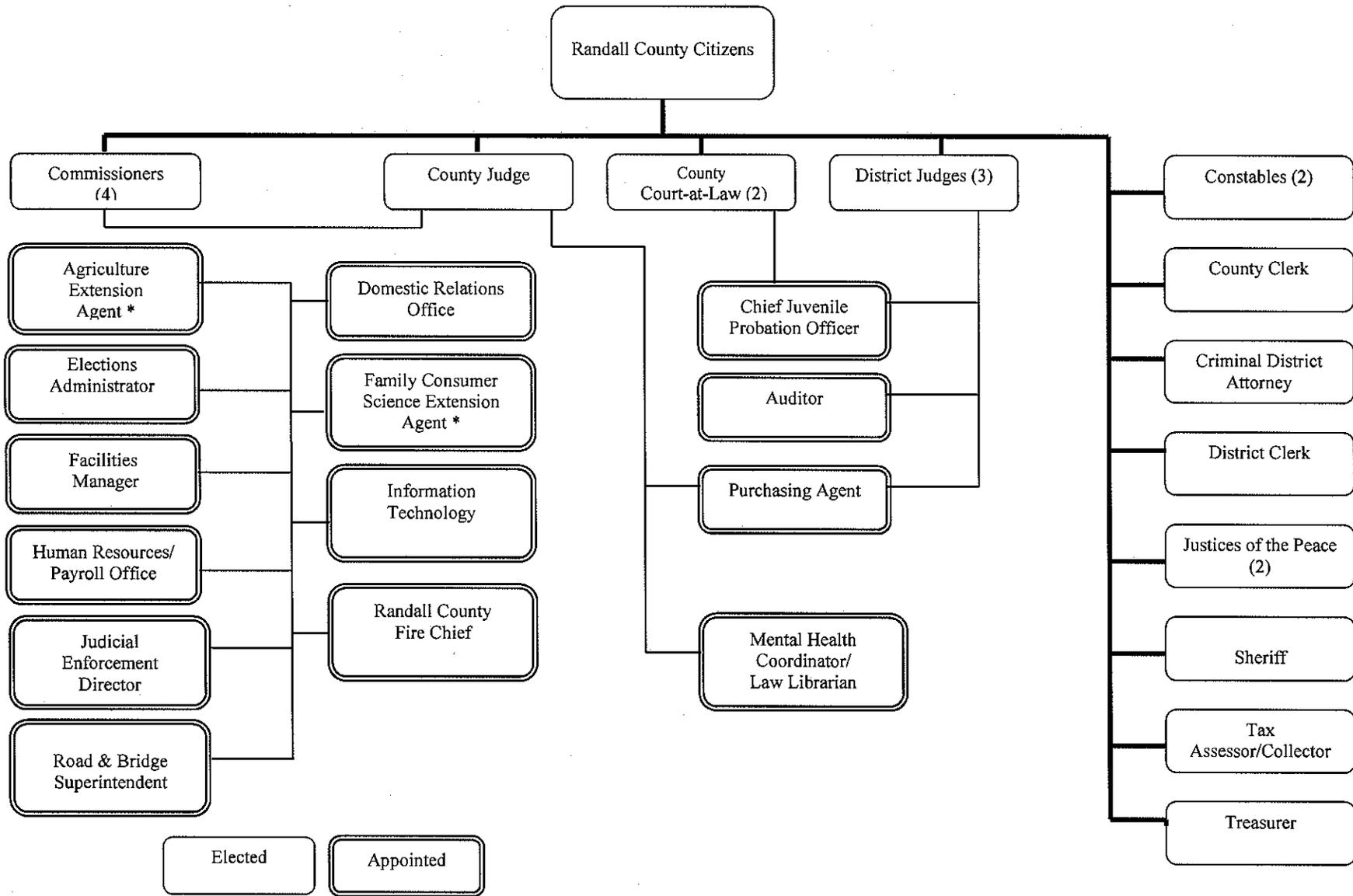
This budget represents a balanced budget in that total expenditures do not exceed total resources. Total resources consist of total estimated revenues plus reserves. Randall County's budgetary approach is to conservatively estimate revenues and adequately budget expenditures, thereby allowing the County to cover unexpected expenditures and/or economic downturns should they occur.

I would like to thank the Commissioners' Court for their participation in this budget. We appreciate all the elected/appointed officials, department heads and employees for always making an effort to improve our service to the taxpayers. We, as public servants to those taxpayers, must never lose sight of our mission to serve the citizens of Randall County as effectively and efficiently as possible.

Sincerely,



Ernie Houdashell
County Judge/Budget Officer



* Appointed by Texas A & M Extension Service

Elected and Appointed Officials

Ernie Houdashell-----County Judge
Christy Dyer-----Commissioner, Precinct, #1
Mark Benton-----Commissioner, Precinct #2
Bob Robinson-----Commissioner, Precinct #3
Buddy DeFord -----Commissioner, Precinct #4

Karon Kantor----- Auditor
Chris Tinsley ----- Constable, Precinct #1
Chris Johnson----- Constable, Precinct #4
Renee Calhoun -----County Clerk
James Anderson ----- Judge, County Court-at-Law, #1
Ronnie Walker----- Judge, County Court-at-Law, #2
James Farren ----- Criminal District Attorney
Jo Carter -----District Clerk
Dan Schaap----- Judge, 47th District Court
John B. Board-----Judge, 181st District Court
Ana Estevez -----Judge, 251st District Court
Harry Ingram-----Domestic Relations Office
Shannon Lackey-----Elections Administrator
J. D. Ragland¹----- Agriculture Extension Agent (Extension Service)
Warren Pitt-----Human Resources/Payroll
Stephen R. Johnson----- Information Technology Director
Tracy Byrd ----- Justice of the Peace, Precinct #1
Clay Houdashell----- Justice of the Peace, Precinct #4
Jane King----- Chief Juvenile Probation Officer
Denise Rector----- Law Librarian/Mental Health Coordinator
Laurie Jones-----Purchasing Agent
James Amerson ----- Randall County Fire Chief
Stan Cranmer-----Road and Bridge Superintendent
Joel W. Richardson ----- Sheriff
Sharon Hollingsworth-----Tax Assessor/Collector
Glenna Canada -----Treasurer

¹ Appointed by the Texas A & M Extension Service

County Directory

Randall County Finance Building

501 16th Street
Canyon, Texas 79015
www.randallcounty.org

County Judge

Ernie Houdashell
501 16th Street, Ste. 303
Canyon TX 79015
(806) 468-5500

County Commissioners

Christy Dyer, Pct. #1
Mark Benton, Pct. #2
Bob Robinson, Pct. #3
Buddy DeFord, Pct. #4

Departments

Adult Probation

501 16th Street, Ste. 101
Canyon, TX 79015
(806) 468-5632

Auditor

Karon Kantor
501 16th Street, Ste. 301
Canyon, TX 79015
(806) 468-5530

Constable Precinct #1

Chris Tinsley
501 16th Street, Ste. 306
Canyon, TX 79015
(806) 468-5642

Constable Precinct #4

Chris Johnson
4111 South Georgia
Amarillo, TX 79110
(806) 468-5684

County Clerk

Renee Calhoun
2309 Russell Long Blvd.
Canyon, TX 79015
(806) 468-5505

County Court-At-Law #1

Judge James Anderson
2309 Russell Long Blvd.
Canyon, TX 79015
(806) 468-5551

County Court-at-Law #2

Judge Ronnie Walker
2309 Russell Long Blvd.
Canyon, TX 79015
(806) 468-5670

Criminal District Attorney

James Farren
2309 Russell Long Blvd.
Canyon, TX 79015
(806) 468-5570
Hot Check Office: (806) 468-5588

District Clerk

Jo Carter
2309 Russell Long Blvd.
Canyon, TX 79015
(806) 468-5600
Child Support: (806) 468-5601
Night Jury Duty: (806) 468-5602

47th District Court

Judge Dan Schaap
2309 Russell Long Blvd.
Canyon, TX 79015
(806) 468-5556

181st District Court
Judge John B. Board
2309 Russell Long Blvd.
Canyon, TX 79015
(806) 468-5559

Domestic Relations Office
Harry Ingram
4111 South Georgia
Amarillo, TX 79110
(806) 468-5680

Extension Service
J. D. Ragland
200 N. Brown Road
Canyon, TX 79015
(806) 468-5543

Human Resources
Warren Pit
501 16th Street, Ste. 302
Canyon, TX 79015
(806) 468-1703

Justice of the Peace Precinct #1
Judge Tracy Byrd
501 16th Street, Ste. 307
Canyon, TX 79015
(806) 468-5606

Juvenile Probation
Jane King
9300 South Georgia
Amarillo, TX 79118
(806) 468-5706

Road and Bridge
Stan Cranmer
301 West Highway 60
Canyon, Texas 79015
(806) 655-3861

Tax Assessor/Collector
Sharon Hollingsworth
Amarillo Office:
4111 South Georgia, Ste. 300
Amarillo, TX 79110
(806) 468-5654

251st District Court
Judge Ana Estevez
2309 Russell Long Blvd.
Canyon, TX 79015
(806) 468-5563

Elections Administrator
Shannon Lackey
1604 5th Avenue
Canyon, TX 79015
(806) 468-5524

Fire
James Amerson
Sta. #2 – 9451 FM 2186
Amarillo, TX 79119
(806) 358-9959

Information Technology
Stephen R. Johnson
501 16th Street, Ste. 204
Canyon, TX 79015
(806) 468-5513

Justice of the Peace Precinct #4
Judge Clay Houdashell
4111 South Georgia, Ste. 100
Amarillo, Texas 79110
(806) 468-5658

Purchasing
Laurie Jones
501 16th Street, Ste. 300
Canyon, TX 79015
(806) 468-5546

Sheriff
Joel W. Richardson
9100 South Georgia
Amarillo, TX 79118
(806) 468-5800

Tax Assessor/Collector
Sharon Hollingsworth
Canyon Office:
501 16th Street, Ste. 200
Canyon, TX 79015
(806) 468-5540

Treasurer

Glenna Canada

501 16th Street, Ste. 201

Canyon, TX 79015

(806) 468-5535

ORDER OF THE RANDALL COUNTY COMMISSIONERS'

COURT SETTING THE 2015 TAX RATE FOR THE

COUNTY OF RANDALL, STATE OF TEXAS

WHEREAS, the applicable statutes of the State of Texas require an annual determination by the Randall County Commissioners' Court of the Tax Rate for Randall County, Texas based upon the actual financial needs of the county for the year in which such tax rate is to be determined and set, as provided by Article 26.05 (a) and (b) of the Texas Tax Code;

AND WHEREAS, it has come to the attention of the Randall County Commissioners' Court from the statutory sources of information upon which it may rely regarding the financial needs of Randall County for the current period beginning in 2015, that the tax rate for the year 2015 must be set according to law at .40605 cents per one hundred dollar (\$100) valuation, in order to meet the money needs of Randall County under the law in the judgment of the Randall County Commissioners' Court, the same to be broken down by the proper authorities of this county into two components based upon needs for maintenance and operation and for payment of principal and interest on debt retirement for Randall County;

NOW THEREFORE, this Court hereby ORDAINS AND ORDERS in a regular session hereof that the 2015 Tax Rate for Randall County be and the same is hereby ADOPTED on \$100.00 valuation for the tax year 2015, as follows:

\$.36405	for the purpose of maintenance and operation
\$.04200	for the payment of principal and interest on debt of this County
\$.40605	TOTAL TAX RATE

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.16 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$24.31.

BE IT FURTHER ORDAINED AND ORDERED, that the 2015 original Tax Levy for Randall County is \$34,877,571.

ACCORDINGLY, the Tax Assessor-Collector of Randall County, Texas is hereby authorized to assess and collect the taxes of Randall County, Texas in accordance herewith.

SO ORDERED AND ORDAINED on this the 8th day of September, 2015 to which witness the hand of the Randall County Judge on the date last written above herein.


Ernie Houdashell, Randall County Judge

ATTEST:

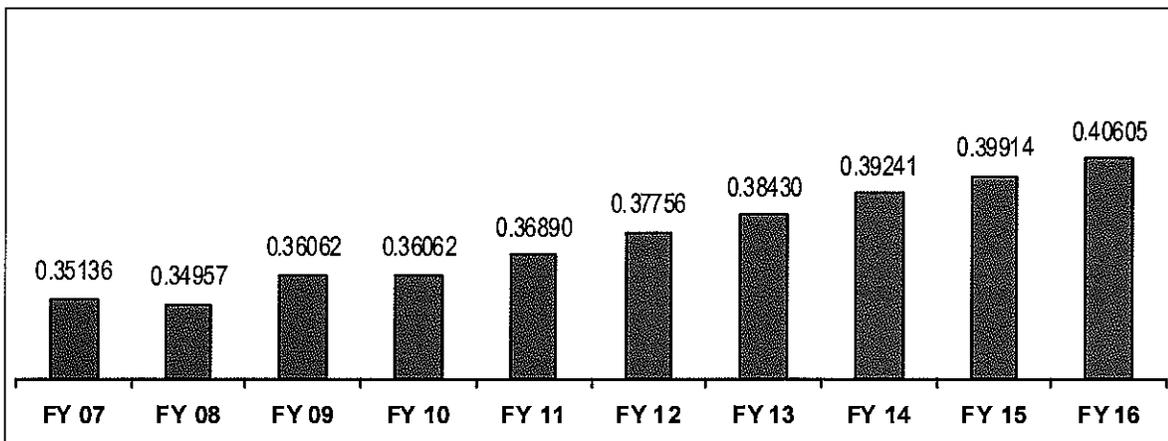

Renee Calhoun, Randall County Clerk



Randall County, Texas
Property Tax Rates
 (Per \$100 of Assessed Value)
 Last Ten Fiscal Years

Property Tax Rate - The FY16 proposed tax rate is .40605 cents, a slight increase from the previous year. The chart below depicts the trend in the ad valorem tax rate for the last ten years. Property tax revenue has increased from \$17.9 million in FY07 to a budgeted \$30.6 million in FY16. It is expected there will be increases in the tax rate in future years, due to county population growth and increased services to Randall County citizens.

<u>Fiscal Year</u>	<u>Operations</u>	<u>Debt</u>	<u>Total Rate</u>
2007	.30968	.04168	.35136
2008	.31363	.03594	.34957
2009	.32358	.03704	.36062
2010	.32407	.03655	.36062
2011	.32407	.04483	.36890
2012	.33217	.04539	.37756
2013	.34047	.04383	.38430
2014	.34977	.04264	.39241
2015	.35162	.04752	.39914
2016	.36405	.04200	.40605



RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 PAY SCHEDULE

Pay Range	Base	1%	2%	3%	4%	5%	6%	7%	8%	8.5%	Midpoint	Maximum
1	15,173.31	15,325.04	15,476.77	15,628.50	15,780.24	15,931.97	16,083.70	16,235.44	16,387.17	16,463.04	18,207.97	21,242.63
2	15,931.97	16,091.29	16,250.61	16,409.93	16,569.25	16,728.57	16,887.89	17,047.21	17,206.53	17,286.19	19,118.37	22,304.76
3	16,728.57	16,895.86	17,063.14	17,230.43	17,397.71	17,565.00	17,732.28	17,899.57	18,066.86	18,150.50	20,074.28	23,420.00
4	17,565.00	17,740.65	17,916.30	18,091.95	18,267.60	18,443.25	18,618.90	18,794.55	18,970.20	19,058.02	21,078.00	24,591.00
5	18,443.25	18,627.68	18,812.11	18,996.55	19,180.98	19,365.41	19,549.84	19,734.28	19,918.71	20,010.92	22,131.90	25,820.55
6	19,365.41	19,559.06	19,752.72	19,946.37	20,140.03	20,333.68	20,527.34	20,720.99	20,914.64	21,011.47	23,238.49	27,111.57
7	20,333.68	20,537.02	20,740.35	20,943.69	21,147.03	21,350.37	21,553.70	21,757.04	21,960.38	22,062.04	24,400.42	28,467.15
8	21,350.37	21,563.87	21,777.37	21,990.88	22,204.38	22,417.88	22,631.39	22,844.89	23,058.39	23,165.15	25,620.44	29,890.51
9	22,417.88	22,642.06	22,866.24	23,090.42	23,314.60	23,538.78	23,762.96	23,987.14	24,211.31	24,323.40	26,901.46	31,385.04
10	23,538.78	23,774.17	24,009.55	24,244.94	24,480.33	24,715.72	24,951.10	25,186.49	25,421.88	25,539.57	28,246.53	32,954.29
11	24,715.72	24,962.87	25,210.03	25,457.19	25,704.34	25,951.50	26,198.66	26,445.82	26,692.97	26,816.55	29,658.86	34,602.00
12	25,951.50	26,211.02	26,470.53	26,730.05	26,989.56	27,249.08	27,508.59	27,768.11	28,027.62	28,157.38	31,141.80	36,332.10
13	27,249.08	27,521.57	27,794.06	28,066.55	28,339.04	28,611.53	28,884.02	29,156.51	29,429.00	29,565.25	32,698.89	38,148.71
14	28,611.53	28,897.65	29,183.76	29,469.88	29,755.99	30,042.11	30,328.22	30,614.34	30,900.45	31,043.51	34,333.84	40,056.14
15	30,042.11	30,342.53	30,642.95	30,943.37	31,243.79	31,544.21	31,844.63	32,145.06	32,445.48	32,595.69	36,050.53	42,058.95
16	31,544.21	31,859.66	32,175.10	32,490.54	32,805.98	33,121.42	33,436.87	33,752.31	34,067.75	34,225.47	37,853.06	44,161.90
17	33,121.42	33,452.64	33,783.85	34,115.07	34,446.28	34,777.49	35,108.71	35,439.92	35,771.14	35,936.74	39,745.71	46,369.99
18	34,777.49	35,125.27	35,473.04	35,820.82	36,168.59	36,516.37	36,864.14	37,211.92	37,559.69	37,733.58	41,732.99	48,688.49
19	36,516.37	36,881.53	37,246.70	37,611.86	37,977.02	38,342.19	38,707.35	39,072.52	39,437.68	39,620.26	43,819.64	51,122.92
20	38,342.19	38,725.61	39,109.03	39,492.45	39,875.88	40,259.30	40,642.72	41,026.14	41,409.56	41,601.27	46,010.63	53,679.06
21	40,259.30	40,661.89	41,064.48	41,467.08	41,869.67	42,272.26	42,674.86	43,077.45	43,480.04	43,681.34	48,311.16	56,363.02
22	42,272.26	42,694.98	43,117.71	43,540.43	43,963.15	44,385.88	44,808.60	45,231.32	45,654.04	45,865.40	50,726.71	59,181.17
23	44,385.88	44,829.73	45,273.59	45,717.45	46,161.31	46,605.17	47,049.03	47,492.89	47,936.75	48,158.67	53,263.05	62,140.23
24	46,605.17	47,071.22	47,537.27	48,003.32	48,469.38	48,935.43	49,401.48	49,867.53	50,333.58	50,566.61	55,926.20	65,247.24
25	48,935.43	49,424.78	49,914.14	50,403.49	50,892.84	51,382.20	51,871.55	52,360.91	52,850.26	53,094.94	58,722.51	68,509.60
26	51,382.20	51,896.02	52,409.84	52,923.67	53,437.49	53,951.31	54,465.13	54,978.95	55,492.77	55,749.69	61,658.64	71,935.08
27	53,951.31	54,490.82	55,030.34	55,569.85	56,109.36	56,648.87	57,188.39	57,727.90	58,267.41	58,537.17	64,741.57	75,531.83
28	56,648.87	57,215.36	57,781.85	58,348.34	58,914.83	59,481.32	60,047.81	60,614.30	61,180.78	61,464.03	67,978.65	79,308.42
29	59,481.32	60,076.13	60,670.94	61,265.76	61,860.57	62,455.38	63,050.20	63,645.01	64,239.82	64,537.23	71,377.58	83,273.85
30	62,455.38	63,079.94	63,704.49	64,329.05	64,953.60	65,578.15	66,202.71	66,827.26	67,451.81	67,764.09	74,946.46	87,437.54
31	65,578.15	66,233.93	66,889.72	67,545.50	68,201.28	68,857.06	69,512.84	70,168.62	70,824.41	71,152.30	78,693.78	91,809.41
32	68,857.06	69,545.63	70,234.20	70,922.77	71,611.34	72,299.91	72,988.48	73,677.06	74,365.63	74,709.91	82,628.47	96,399.89
33	72,299.91	73,022.91	73,745.91	74,468.91	75,191.91	75,914.91	76,637.91	77,360.91	78,083.91	78,445.41	86,759.90	101,219.88
34	75,914.91	76,674.06	77,433.21	78,192.36	78,951.51	79,710.66	80,469.80	81,228.95	81,988.10	82,367.68	91,097.89	106,280.87
35	79,710.66	80,507.76	81,304.87	82,101.97	82,899.08	83,696.19	84,493.29	85,290.40	86,087.51	86,486.06	95,652.79	111,594.92
36	83,696.19	84,533.15	85,370.11	86,207.07	87,044.04	87,881.00	88,717.96	89,554.92	90,391.88	90,810.36	100,435.43	117,174.66
37	87,881.00	88,759.81	89,638.62	90,517.43	91,396.24	92,275.05	93,153.86	94,032.67	94,911.48	95,350.88	105,457.20	123,033.40
38	92,275.05	93,197.80	94,120.55	95,043.30	95,966.05	96,888.80	97,811.55	98,734.30	99,657.05	100,118.43	110,730.06	129,185.07
39	96,888.80	97,857.69	98,826.58	99,795.46	100,764.35	101,733.24	102,702.13	103,671.02	104,639.90	105,124.35	116,266.56	135,644.32
40	101,733.24	102,750.57	103,767.90	104,785.24	105,802.57	106,819.90	107,837.23	108,854.57	109,871.90	110,380.56	122,079.89	142,426.54
41	106,819.90	107,888.10	108,956.30	110,024.50	111,092.70	112,160.90	113,229.10	114,297.29	115,365.49	115,899.59	128,183.88	149,547.86
42	112,160.90	113,282.51	114,404.11	115,525.72	116,647.33	117,768.94	118,890.55	120,012.16	121,133.77	121,694.57	134,593.08	157,025.26

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 ADOPTED BUDGET - ALL FUNDS

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2015	BUDGETED REVENUES FY 2016	BUDGETED EXPENDITURES FY 2016	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2016	BUDGETED TRANSFERS OUT FY 2016	ESTIMATED ENDING BALANCE 9/30/2016
<u>RANDALL COUNTY FUNDS</u>							
<u>GENERAL FUND</u>							
010 General	\$ 10,255,980	\$ 42,965,934	\$ 39,002,967	\$ 3,962,967	\$ 196,293	\$ 4,939,125	\$ 9,476,114
Total General Fund	10,255,980	42,965,934	39,002,967	3,962,967	196,293	4,939,125	9,476,114
<u>SPECIAL REVENUE FUNDS</u>							
012 JP Security Fund	9,936	4,400	3,000	1,400	0	0	11,336
013 County Clerk Technology Fund	4,745	3,325	7,500	(4,175)	0	0	570
014 County Clerk Preservation Fund	12,674	5,025	15,500	(10,475)	0	0	2,199
018 District Clerk Technology Fund	1,728	1,300	2,200	(900)	0	0	828
019 District Clerk Preservation Fund	114,733	27,100	98,000	(70,900)	0	0	43,833
020 Unclaimed Property	2,371	100	25	75	0	0	2,446
021 Law Library	57,144	67,100	96,911	(29,811)	0	0	27,334
024 Chapter 19 Voter Registration	0	0	0	0	0	0	0
028 Tax A/C Motor Vehicle Inventory Tax	33,825	25,500	25,500	0	0	0	33,825
029 District Clerk Records Archive Fund	54,563	20,000	43,000	(23,000)	0	0	31,563
031 Courthouse & Justice Center Security	1,649	49,400	244,269	(194,869)	195,000	0	1,780
032 County Records Management	0	41,000	62,292	(21,292)	25,000	0	3,708
033 County Clerks Records Management	81,528	102,700	116,858	(14,158)	0	0	67,370
034 Justice of the Peace Pct. #1 Technology	37,648	11,550	10,000	1,550	0	0	39,198
035 Justice of the Peace Pct. #4 Technology	86,454	6,200	41,500	(35,300)	0	0	51,154
036 Election	85,012	35,000	56,800	(21,800)	0	0	63,212
037 District Clerk Records Management	34,680	12,000	30,000	(18,000)	0	0	16,680
038 County Clerks Archive	52,020	100,025	89,560	10,465	0	0	62,485
039 District Clerk - AGC IV-E	30,716	50	28,100	(28,050)	0	0	2,666
070 CDA - Check Collection/Disbursement	76,531	11,300	56,500	(45,200)	0	151	31,180
071 CDA - State Deposits	0	22,500	22,651	(151)	151	0	0
072 CDA - Forfeiture Funds	24,973	25,000	44,000	(19,000)	0	0	5,973
075 Pre-Trial Diversion Fund	92,751	48,000	133,250	(85,250)	0	0	7,501
081 Jail Commissary	193,054	197,500	185,240	12,260	0	0	205,314
Total Special Revenue Funds	1,088,735	816,075	1,412,656	(596,581)	220,151	196,444	712,154
<u>DEBT SERVICE FUND</u>							
030 Debt Service	126,000	3,607,802	3,683,802	(76,000)	0	0	50,000
Total Debt Service Fund	126,000	3,607,802	3,683,802	(76,000)	0	0	50,000

Cont'd.

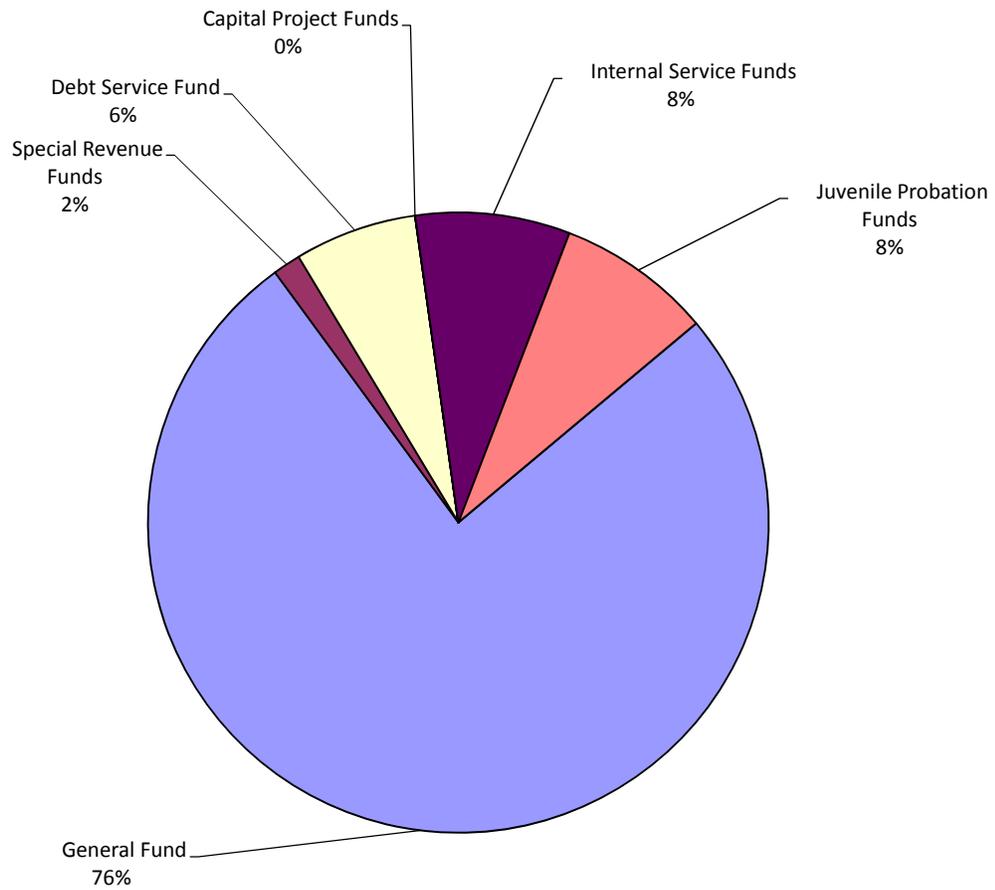
RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 ADOPTED BUDGET - ALL FUNDS

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2015	BUDGETED REVENUES FY 2016	BUDGETED EXPENDITURES FY 2016	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2016	BUDGETED TRANSFERS OUT FY 2016	ESTIMATED ENDING BALANCE 9/30/2016
<u>RANDALL COUNTY FUNDS - Cont'd.</u>							
<u>CAPITAL PROJECTS FUNDS</u>							
047 Multi-Purpose Building Construction	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
<u>INTERNAL SERVICE FUND</u>							
027 Health Care	538,949	4,548,964	4,118,741	430,223	0	0	969,172
Total Internal Service Fund	538,949	4,548,964	4,118,741	430,223	0	0	969,172
Total Randall County Funds	12,009,663	51,938,775	48,218,166	3,720,609	416,444	5,135,569	11,207,440
<u>JUVENILE PROBATION FUNDS</u>							
<u>GENERAL</u>							
011 Juvenile Probation General	100,000	82,412	2,478,852	(2,396,440)	2,296,440	0	(0)
Total General Fund	100,000	82,412	2,478,852	(2,396,440)	2,296,440	0	(0)
<u>SPECIAL REVENUE</u>							
022 Juvenile Probation State Budget	632,437	1,025,810	1,061,727	(35,917)	0	126,468	470,052
050 Youth Center of the High Plains Operations	125,000	3,220,458	5,585,017	(2,364,559)	2,435,059	70,500	125,000
051 Next Step Home Operations	78,332	227,480	417,655	(190,175)	114,094	2,250	0
Total Special Revenue Funds	835,768	4,473,748	7,064,399	(2,590,651)	2,549,153	199,218	595,052
<u>CAPITAL PROJECTS FUND</u>							
042 Juvenile Center Improvement	231,859	300	110,000	(109,700)	72,750	0	194,909
Total Capital Project Fund	231,859	300	110,000	(109,700)	72,750	0	194,909
Total Juvenile Probation Funds	1,167,627	4,556,460	9,653,252	(5,096,792)	4,918,343	199,218	789,961
TOTAL ALL FUNDS	\$ 13,177,291	\$ 56,495,235	\$ 57,871,418	\$ (1,376,183)	\$ 5,334,787	\$ 5,334,787	\$ 11,997,401

ALL BUDGETED FUNDS

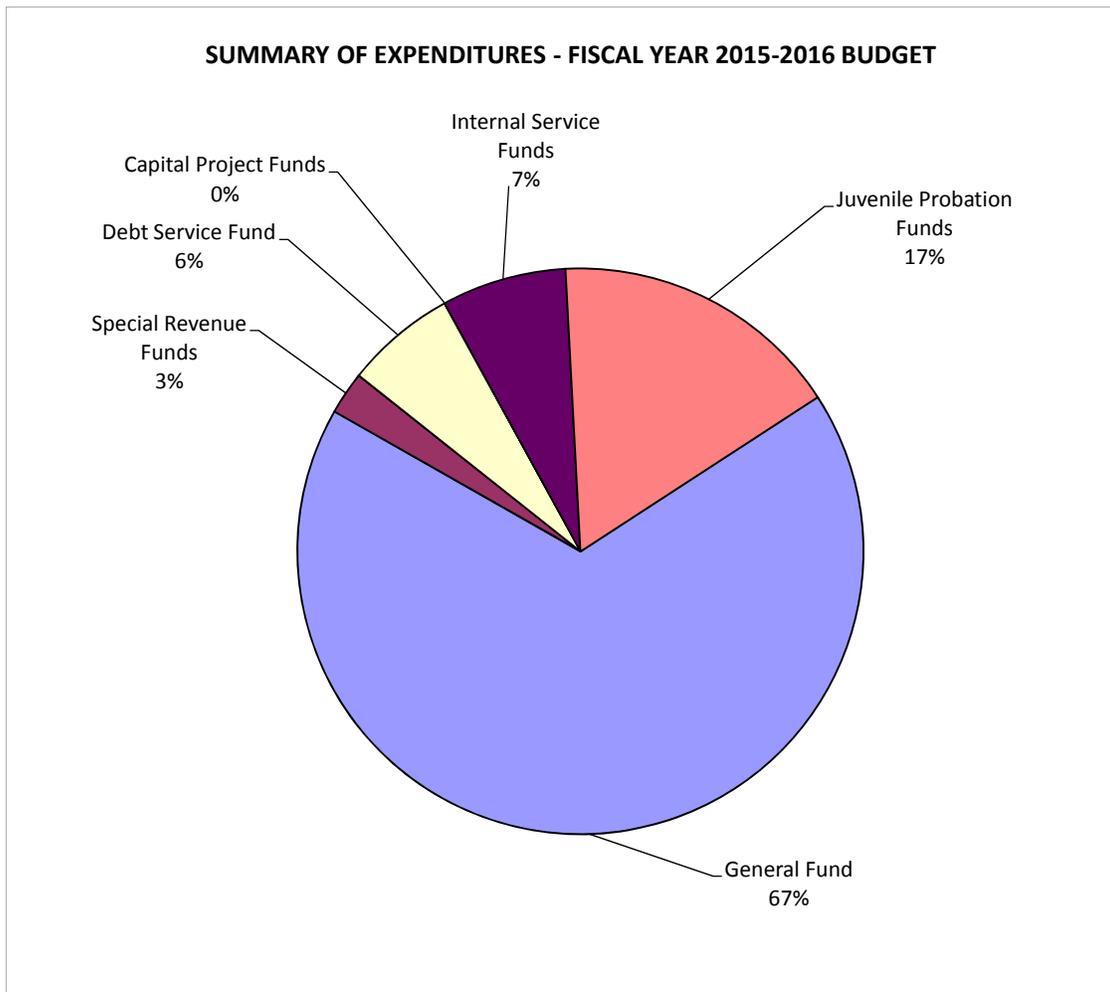
	Revenues
General Fund	\$42,965,934
Special Revenue Funds	816,075
Debt Service Fund	3,607,802
Capital Project Funds	0
Internal Service Funds	4,548,964
Juvenile Probation Funds	4,556,460
	<u>4,556,460</u>
	<u>\$56,495,235</u>

SUMMARY OF REVENUE - FISCAL YEAR 2015-2016 BUDGET



ALL BUDGETED FUNDS

	Expenditures
General Fund	\$39,002,967
Special Revenue Funds	1,412,656
Debt Service Fund	3,683,802
Capital Project Funds	0
Internal Service Funds	4,118,741
Juvenile Probation Funds	9,653,252
	<u>9,653,252</u>
	<u><u>\$57,871,418</u></u>

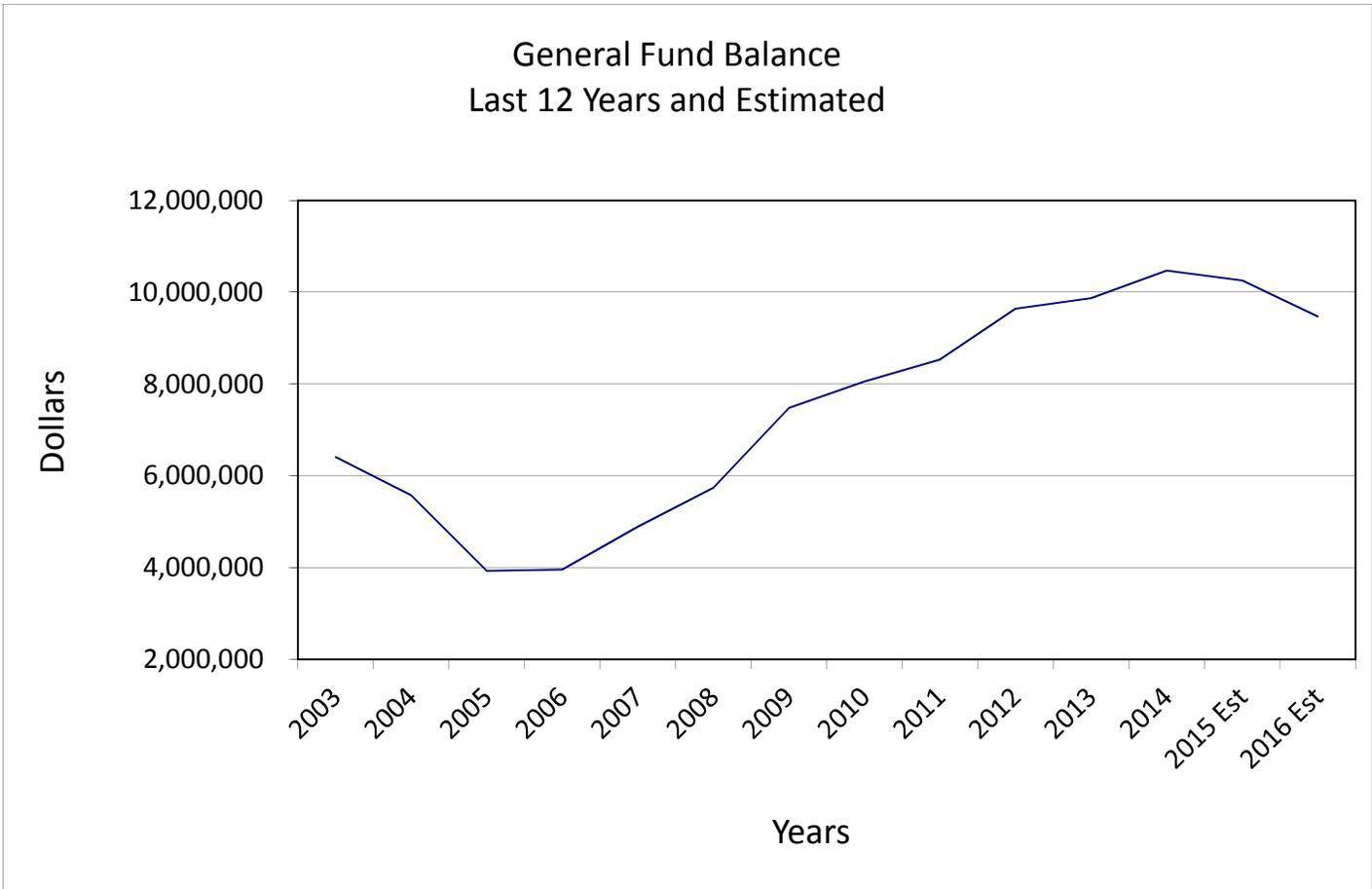


**RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
GENERAL FUND SUMMARY**

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
Total Revenues	\$ 39,903,542	\$ 37,753,030	\$ 40,943,980	\$ 42,965,934
Total Expenditures	35,590,675	24,547,553	37,208,157	39,002,967
Total Transfers In	480,239	113,600	113,600	196,293
Total Transfers Out	3,959,402	3,420,107	4,560,143	4,939,125

Summary of General Fund		2016 Budget
Revenues		\$ 42,965,934
Expenditures		39,002,967
Excess (Deficiency) of Revenues Over (Under) Expenditures		3,962,967
Transfers In from Other Funds		196,293
Transfers Out to Other Funds		4,939,125
Net Transfers		(4,742,832)
Net Change in Fund Balance		(779,865)
Estimated Beginning Fund Balance (10/1/15)		10,255,980
Estimated Ending Fund Balance (9/30/16)		\$ 9,476,114

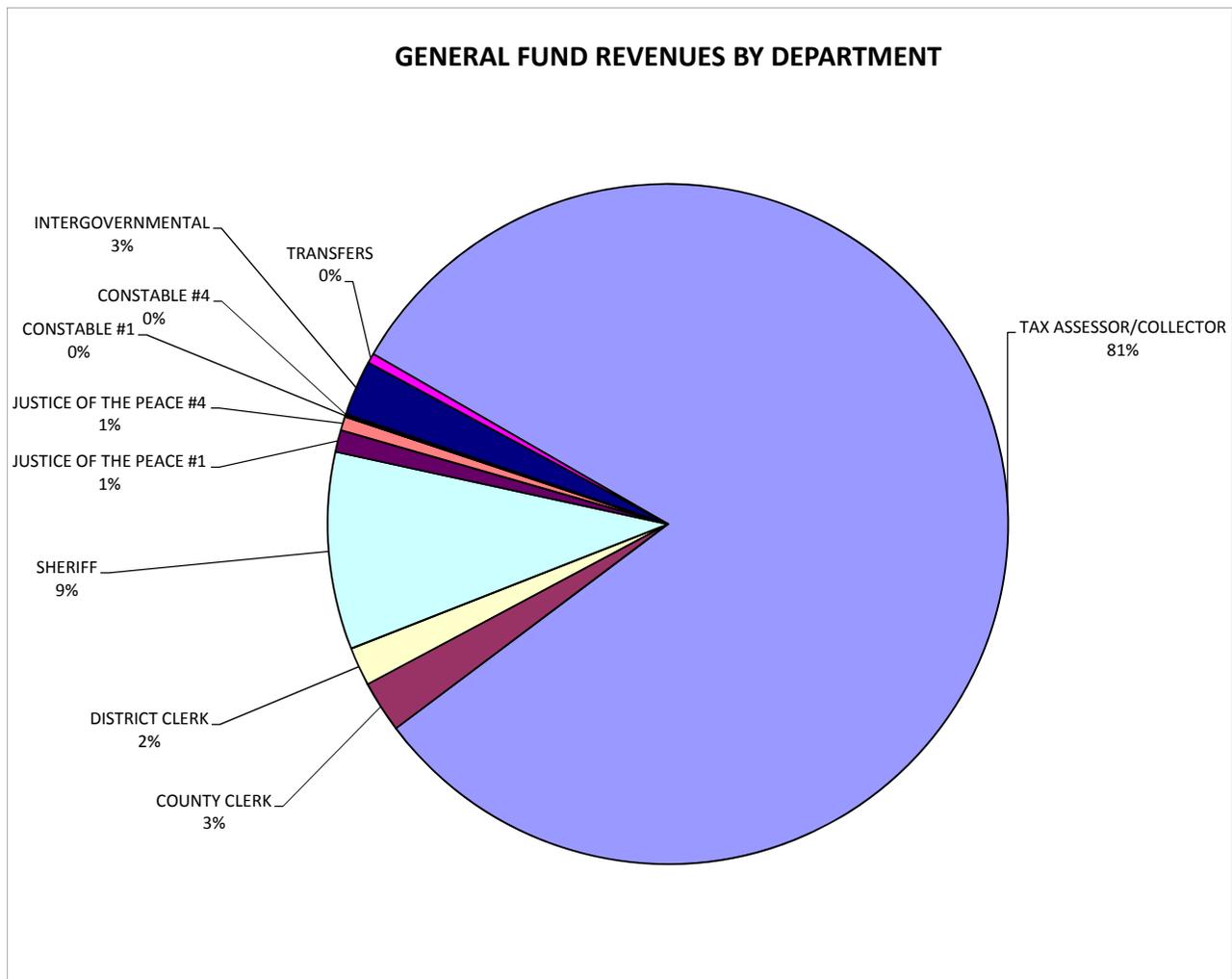
General Fund	
Year	Fund Balance
2003	6,410,530
2004	5,577,595
2005	3,929,690
2006	3,961,945
2007	4,890,320
2008	5,743,135
2009	7,480,501
2010	8,053,171
2011	8,534,691
2012	9,644,864
2013	9,874,063
2014	10,473,604
2015 Est	10,255,980
2016 Est	9,476,114



**RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET**

General Fund Revenues by Department

TAX ASSESSOR/COLLECTOR	\$35,137,727
COUNTY CLERK	1,062,250
DISTRICT CLERK	791,384
SHERIFF	4,047,642
JUSTICE OF THE PEACE #1	448,000
JUSTICE OF THE PEACE #4	287,000
CONSTABLE #1	35,350
CONSTABLE #4	25,350
INTERGOVERNMENTAL	1,131,231
TRANSFERS	196,293
	<hr/> <u>\$43,162,227</u>



RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	\$ 26,975,485	\$ 28,284,949	\$ 28,300,754	\$ 30,644,227
Delinquent Taxes	525,302	217,627	540,000	520,000
Payment-in-Lieu of Taxes	2,113	0	1,500	1,500
Tax Assessor/Collector Fees	707,114	540,291	719,449	705,000
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration - R&B	1,369,330	1,008,470	1,355,000	1,355,000
Vehicle Sales Tax - R&B	141,348	0	0	0
Vehicle Sales Tax	1,265,027	1,407,524	1,545,000	1,473,500
Voter Registration Reimbursement	25,714	0	0	0
Credit Card Fees	72,029	56,319	80,000	78,500
Total Assessor/Collector	31,443,461	31,875,180	32,901,703	35,137,727
<u>County Clerk</u>				
Non-Court Fees	458,197	367,009	435,000	465,000
Criminal Case Fines	609,101	365,113	660,000	480,000
Civil Case Fees	106,675	85,602	95,000	112,500
Court Reporter Fees - Civil	1,015	826	900	1,000
Extradition Fees	1,036	1,625	1,200	1,250
Credit Card Fees	2	3	0	0
HAVA Grant	0	0	0	0
E-Filing	230	2,470	1,000	2,500
Total County Clerk	1,176,256	822,648	1,193,100	1,062,250
<u>District Clerk</u>				
Criminal Case Fines	288,255	203,330	346,500	256,200
Criminal Case Fees	263,091	192,320	285,000	245,380
Civil Case Fees	241,711	200,000	230,000	247,500
Court Reporter Fees - Civil	22,934	16,715	21,500	21,500
Credit Card Fees	0	0	0	0
Judiciary Fee	263	192	250	250
Child Attendant Fee	926	905	1,240	1,050
E-Filing	3,964	10,807	2,500	19,504
Total District Clerk	821,144	624,269	886,990	791,384
<u>Sheriff</u>				
Bail Bond Fees	1,850	3,350	3,000	4,000
City of Canyon-Communication Services	143,154	120,553	160,737	163,642
Civil Case Fees	277,296	208,355	260,000	265,000
Criminal Case Fees	87,083	62,593	95,000	84,000
Employee Meal Tickets	46,116	29,902	50,000	50,000
Grant 2009 JA- SB B9 0120	24,401	0	0	0
Inmate Healthcare Reimb	97,992	57,942	98,000	97,000
Jail Bed Revenue	2,708,809	2,064,101	2,700,000	2,800,000
Miscellaneous	140,573	70,456	125,000	100,000
Non-Court Fees	4,917	2,926	5,000	3,000
SCAAP Grant	9,808	4,178	9,000	4,000
Social Security	12,000	7,600	14,000	12,000
Vine Grant	0	0	0	0
Work Release	16,710	11,465	15,000	15,000
Credit Card Fees	0	0	0	0
Other Sheriff Revenue	597,123	441,528	443,000	450,000
Total Sheriff	4,167,832	3,084,949	3,977,737	4,047,642

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
<u>Constable Precinct #1</u>				
Civil Service Fees	812	450	650	350
Criminal Service Fees	31,236	24,933	35,000	35,000
Total Constable Precinct #1	32,047	25,383	35,650	35,350
<u>Constable Precinct #4</u>				
Civil Service Fees	225	150	250	350
Criminal Service Fees	34,613	17,923	35,000	25,000
Total Constable Precinct #1	34,838	18,073	35,250	25,350
<u>Justice of Peace Precinct #1</u>				
Criminal Case Fines	419,363	335,897	425,000	435,000
Defensive Driving Fee	3,554	2,871	3,500	3,500
Civil Case Fees	9,094	7,928	9,000	9,500
Credit Card Fees	0	0	0	0
Total Justice of Peace Precinct #1	432,012	346,696	437,500	448,000
<u>Justice of Peace Precinct #4</u>				
Criminal Case Fines	261,942	188,917	320,000	260,000
Defensive Driving Fee	1,445	1,396	2,000	2,000
Civil Case Fees	28,431	23,494	25,000	25,000
Credit Card Fees	0	0	0	0
Total Justice of Peace Precinct #4	291,819	213,807	347,000	287,000
<u>Intergovernmental & Miscellaneous</u>				
CDA IV-E CPS Grant	26,220	11,776	20,000	20,000
CDA Medical Reports	44,132	26,141	42,500	35,000
CDA Witness Reimbursement	29,575	2,467	30,000	25,000
CDA Credit Card Fees	104	97	50	150
County Court-at-Law State Supplement	168,000	126,000	168,000	168,000
County Judge State Supplement	16,246	7,847	15,000	25,200
District Attorney State Supplement	0	0	0	4,200
Court Appointed Attorney Grant	180,046	56,173	54,000	55,000
Court Cost Fund - Criminal Case Fees	108,713	48,585	127,500	105,000
Donated Receipts	236,332	256	26,500	11,000
Texas Forest Service Grants	20,005	18,797	16,800	5,500
Jury Fund Reimbursement	26,384	11,934	25,000	20,000
Lateral Road Funds	34,923	33,822	33,500	33,500
Longevity Pay - Assistant CDA	23,680	16,433	24,900	26,020
Misc. Road & Bridge Revenue	528	0	500	0
Misc. Intergovernmental Revenue	10,136	32,447	52,400	114,661
Mixed Beverage Taxes	207,562	111,425	165,000	195,000
Other Revenue	148,547	101,323	106,400	60,000
Rental Income	13,968	33,148	51,000	61,000
TCEQ - Waste Management Fees	18,251	6,038	22,500	17,500
Tobacco Settlement	14,846	14,598	12,500	14,500
Wheel & Axle Fees	74,365	44,478	60,000	65,000
Proceeds from Asset Disposal	49,046	500	25,000	15,000
Insurance Recovery	0	0	15,000	5,000
Interest Earnings	52,523	37,741	35,000	50,000
Total Intergovernmental & Miscellaneous	1,504,133	742,025	1,129,050	1,131,231
Total General Fund Revenue	39,903,542	37,753,030	40,943,980	42,965,934
<u>Other Financing Source</u>				
Transfers from Other Funds	480,239	113,600	113,600	196,293
Total General Fund Revenue and Financing Sources	\$ 40,383,781	\$ 37,866,630	\$ 41,057,580	\$ 43,162,227

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
TAXES				
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	\$ 26,975,485	\$ 28,284,949	\$ 28,300,754	\$ 30,644,227
Delinquent Taxes	525,302	217,627	540,000	520,000
Payment-in-Lieu of Taxes	2,113	0	1,500	1,500
Vehicle Sales Tax	141,348	0	0	0
Vehicle Sales Tax GF - 20%	1,265,027	1,407,524	1,545,000	1,473,500
Total Taxes	28,909,275	29,910,099	30,387,254	32,639,227
FEES				
<u>Tax Assessor/Collector</u>				
Tax Assessor/Collector Fees	707,114	540,291	719,449	705,000
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration	1,369,330	1,008,470	1,355,000	1,355,000
Credit Card Fees	72,029	56,319	80,000	78,500
<u>County Clerk</u>				
Non-Court Fees	458,197	367,009	435,000	465,000
Civil Case Fees	106,675	85,602	95,000	112,500
Court Reporter Fees	1,015	826	900	1,000
E-Filing	230	2,470	1,000	2,500
Credit Card Fees	2	3	0	0
<u>Courts-Court Cost Fund</u>				
Criminal Case Fees	108,713	48,585	127,500	105,000
<u>Criminal District Attorney</u>				
Credit Card Fees	104	97	50	150
<u>District Clerk</u>				
Criminal Case Fees	263,091	192,320	285,000	245,380
Civil Case Fees	241,711	200,000	230,000	247,500
Court Reporter Fees - Civil	22,934	16,715	21,500	21,500
Judiciary Fee	263	192	250	250
Child Attendant Fee	926	905	1,240	1,050
E-Filing	3,964	10,807	2,500	19,504
<u>Justice of Peace Precinct #1</u>				
Defensive Driving Fee	3,554	2,871	3,500	3,500
Civil Case Fees	9,094	7,928	9,000	9,500
<u>Justice of Peace Precinct #4</u>				
Defensive Driving Fee	1,445	1,396	2,000	2,000
Civil Case Fees	28,431	23,494	25,000	25,000
<u>Sheriff</u>				
Bail Bond Fees	1,850	3,350	3,000	4,000
Non-Court Fees	4,917	2,926	5,000	3,000
Criminal Case Fees	87,083	62,593	95,000	84,000
Civil Case Fees	277,296	208,355	260,000	265,000
Work Release	16,710	11,465	15,000	15,000
Employee Meal Tickets	46,116	29,902	50,000	50,000
<u>Constable Precinct #1</u>				
Civil Service Fees	812	450	650	350
Criminal Service Fees	31,236	24,933	35,000	35,000
<u>Constable Precinct #4</u>				
Civil Service Fees	225	150	250	350
Criminal Service Fees	34,613	17,923	35,000	25,000
Total Fees	4,259,680	3,288,347	4,252,789	4,241,534
FINES				
<u>County Clerk</u>				
Criminal Case Fines	609,101	365,113	660,000	480,000
<u>District Clerk</u>				
Criminal Case Fines	288,255	203,330	346,500	256,200
<u>Justice of Peace #1</u>				
Criminal Case Fines	419,363	335,897	425,000	435,000
<u>Justice of Peace #4</u>				
Criminal Case Fines	261,942	188,917	320,000	260,000
Total Fines	\$ 1,578,662	\$ 1,093,258	\$ 1,751,500	\$ 1,431,200

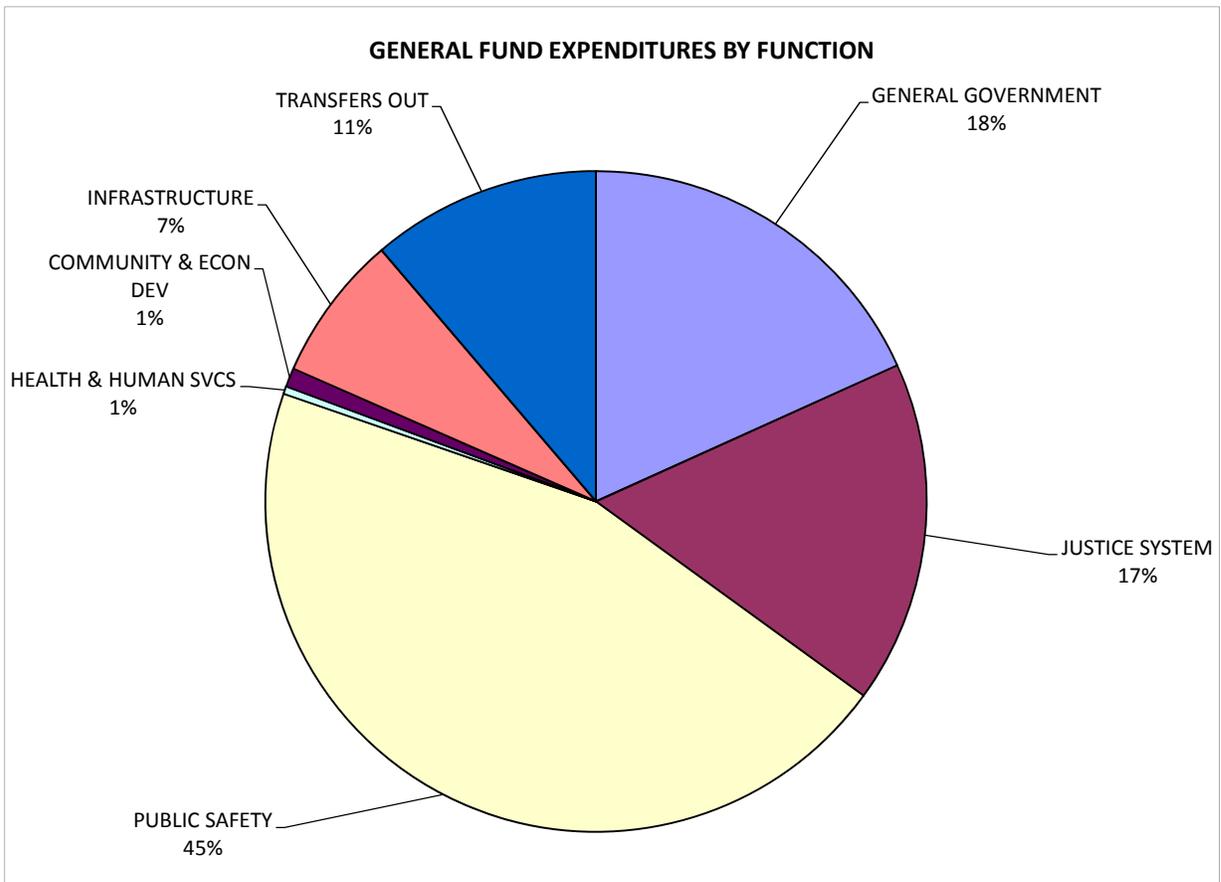
RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
INTERGOVERNMENTAL				
<u>Sheriff</u>				
City of Canyon-Communication Services	\$ 143,154	\$ 120,553	\$ 160,737	\$ 163,642
Grant JA 2009 SB B9 0120	24,401	0	0	0
Inmate Healthcare	97,992	57,942	98,000	97,000
Jail Bed Revenue	2,708,809	2,064,101	2,700,000	2,800,000
SCAAP Grant	9,808	4,178	9,000	4,000
Social Security	12,000	7,600	14,000	12,000
Other Sheriff Revenue	597,123	441,528	443,000	450,000
<u>Tax Assessor/Collector</u>				
Voter Registration Reimbursement	25,714	0	0	0
<u>County Clerk</u>				
Extradition Fee	1,036	1,625	1,200	1,250
<u>County Judge</u>				
County Judge State Supplement	16,246	7,847	15,000	25,200
<u>Courts</u>				
County Court-at-Law State Supplement	168,000	126,000	168,000	168,000
Court Appointed Attorney Grant	180,046	56,173	54,000	55,000
Jury Fund Reimbursement	26,384	11,934	25,000	20,000
<u>Criminal District Attorney</u>				
CDA IV-E CPS Grant	26,220	11,776	20,000	20,000
CDA Medical Reports	44,132	26,141	42,500	35,000
CDA Witness Reimbursement	29,575	2,467	30,000	25,000
District Atty State Supplement	0	0	0	4,200
Longevity Pay - Assistant CDA	23,680	16,433	24,900	26,020
<u>Road & Bridge</u>				
Lateral Road Funds	34,923	33,822	33,500	33,500
Miscellaneous	528	0	500	0
Wheel & Axel Fees	74,365	44,478	60,000	65,000
<u>Other</u>				
Texas Forest Service Grants	20,005	18,797	16,800	5,500
Mixed Beverage Taxes	207,562	111,425	165,000	195,000
Tobacco Settlement	14,846	14,598	12,500	14,500
TCEQ - Waste Management Fees	18,251	6,038	22,500	17,500
Miscellaneous	10,136	32,447	52,400	114,661
Total Intergovernmental Revenue	4,514,937	3,217,902	4,168,537	4,351,973
MISCELLANEOUS				
Interest Earnings	52,523	37,741	35,000	50,000
Donated Receipts	236,332	256	26,500	11,000
Proceeds from Asset Disposal	49,046	500	25,000	15,000
Insurance Recovery	0	0	15,000	5,000
Rental Income	13,968	33,148	51,000	61,000
Other Revenue	289,120	171,779	231,400	160,000
Total Miscellaneous	640,988	243,423	383,900	302,000
Total General Fund Revenue	39,903,542	37,753,030	40,943,980	42,965,934
OTHER FINANCING SOURCES				
<u>Transfers from Other Funds</u>	480,239	113,600	113,600	196,293
Total Financing Sources	480,239	113,600	113,600	196,293
Total General Fund Revenue and Financing Sources	\$ 40,383,781	\$ 37,866,630	\$ 41,057,580	\$ 43,162,227

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET**

General Fund Expenditure Summary by Function

GENERAL GOVERNMENT	\$8,017,452
JUSTICE SYSTEM	7,362,969
PUBLIC SAFETY	19,900,273
HEALTH & HUMAN SVCS	165,765
COMMUNITY & ECON DEV	404,824
INFRASTRUCTURE	3,151,686
TRANSFERS OUT	4,939,125
	<hr/>
	<u>\$43,942,092</u>



RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
General Fund Expenditure Summary by Department

Dept	ACCOUNT DESCRIPTION	For 9 months ended			
		2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
411	County Judge	\$ 200,595	\$ 138,572	\$ 210,250	\$ 228,501
412	Commissioners' Court	333,901	295,740	633,915	544,525
413	County Clerk	398,404	288,029	421,704	431,665
414	Judicial Enforcement	209,117	149,658	257,309	229,565
415	Non-Departmental	1,256,781	1,009,851	1,370,147	1,374,539
416	Information Technology	907,143	773,417	1,053,934	1,124,914
417	Randall County Historical Committee	1,100	-	4,500	7,500
418	Loss Prevention	115	4,288	6,900	6,700
419	Human Resources	209,134	152,615	225,026	235,763
431	Elections	406,652	283,312	411,731	430,019
441	Auditor	505,173	342,309	525,848	550,722
442	Treasurer	213,486	151,227	226,757	234,396
443	Tax Assessor/Collector	1,311,011	921,623	1,395,464	1,458,158
445	Purchasing	258,230	181,268	269,446	288,411
451	Facilities	744,592	554,774	833,025	875,325
467	Environmental Protection	1,500	1,500	1,500	1,500
471	Road & Bridge	2,847,868	1,556,930	3,226,163	3,150,186
481	Mental Health	157,822	86,104	163,090	165,765
491-492	Extension Service	353,399	232,364	380,287	397,324
495	Motorola/Gov't Capital Lease	318,002	318,002	318,003	390,002
501	Domestic Relations Office	180,791	130,338	191,107	200,057
511	County Court-at-Law #1	427,424	302,412	447,051	468,304
512	County Court-at-Law #2	430,617	300,780	448,071	469,409
515	Courts - General	1,661,038	1,072,138	1,888,826	1,836,512
516	District Court-47th	13,030	9,788	20,645	20,736
517	District Court-181st	13,814	12,682	22,145	20,736
518	District Court-251st	13,974	9,639	20,645	20,736
521	Criminal District Attorney	2,498,285	1,741,359	2,678,582	2,838,814
522	Criminal District Attorney IV-E CPS Grant	143,824	101,753	164,013	165,003
525	District Clerk	678,790	491,580	763,482	794,568
531	Justice of Peace Precinct #1	241,785	173,547	252,336	263,671
534	Justice of Peace Precinct #4	229,377	164,511	242,681	254,595
541	Seventh Court of Appeals	9,889	6,728	9,843	9,827
611	Contracted Emergency Services & Fire Prot.	438,627	299,260	368,923	360,320
612	Randall County Fire	1,190,896	802,622	1,231,169	1,391,168
621	Sheriff - Administration & Patrol	7,054,347	4,584,474	6,665,103	7,072,765
623	Sheriff - Jail	8,920,309	6,297,202	8,820,556	8,781,793
624	Sheriff - Medical	-	-	170,348	835,704
625	Sheriff - Mechanic	96,884	76,261	133,274	148,520
626	Sheriff - NET	368,302	248,823	378,137	528,462
641	Adult Probation	142,395	137,570	138,000	173,300
651	Constable Precinct #1	65,563	46,947	69,124	75,761
654	Constable Precinct #4	81,947	57,551	86,269	80,895
661	Department of Public Safety	53,795	37,973	58,578	61,582
670	Bail Bond Board	948	34	4,250	4,250
Total Expenditures		\$ 35,590,675	\$ 24,547,553	\$ 37,208,157	\$ 39,002,967

Continued -

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
General Fund Expenditure Summary by Department

Dept	ACCOUNT DESCRIPTION	For 9 months ended			
		2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
	Total Expenditures	\$ 35,590,675	\$ 24,547,553	\$ 37,208,157	\$ 39,002,967
499	Transfers Out to Other Funds:				
	Transfers to Juvenile Probation	3,762,755	1,556,879	2,075,839	2,296,440
	Transfers to YCHP	-	1,604,924	2,139,899	2,363,874
	Transfers to Next Step	-	118,054	157,405	58,811
	Transfers to Law Library	-	-	-	-
	Transfers to County Records Mangement	12,000	9,000	12,000	25,000
	Transfer to Courthouse & Justice Center Security	161,647	131,250	175,000	195,000
	Transfer to Multi-Purpose Building Construction	23,000	-	-	-
	Transfer to Finance Building	-	-	-	-
	Total Transfers Out	3,959,402	3,420,107	4,560,143	4,939,125
	Total Expenditures and Transfers Out	\$ 39,550,078	\$ 27,967,660	\$ 41,768,300	\$ 43,942,092

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
GENERAL GOVERNMENT				
<u>General Administration</u>				
County Judge	\$ 200,595	\$ 138,572	\$ 210,250	\$ 228,501
Commissioners' Court	333,901	295,740	633,915	544,525
County Clerk	398,404	288,029	421,704	431,665
Human Resources	209,134	152,615	225,026	235,763
Judicial Enforcement	209,117	149,658	257,309	229,565
Non-Departmental	1,248,231	1,009,851	1,305,147	1,374,539
Information Technology	907,143	773,417	1,053,934	1,124,914
Loss Prevention	115	4,288	6,900	6,700
Bail Bond Board	948	34	4,250	4,250
<u>Financial Administration</u>				
Auditor	505,173	342,309	525,848	550,722
Treasurer	213,486	151,227	226,757	234,396
Purchasing	258,230	181,268	269,446	288,411
<u>Tax Administration</u>				
Tax Assessor/Collector	1,311,011	921,623	1,395,464	1,458,158
<u>Facilities Management</u>				
Facilities	744,592	554,774	833,025	875,325
<u>Election Administration</u>				
Elections	406,652	283,312	411,731	430,019
Total General Government	6,946,732	5,246,716	7,780,706	8,017,452
JUSTICE SYSTEM				
<u>Civil & Criminal Justice</u>				
Domestic Relations Office	180,791	130,338	191,107	200,057
County Court-at-Law #1	427,424	302,412	447,051	468,304
County Court-at-Law #2	430,617	300,780	448,071	469,409
Courts - General	1,661,038	1,072,138	1,888,826	1,836,512
District Court - 47th	13,030	9,788	20,645	20,736
District Court - 181st	13,814	12,682	22,145	20,736
District Court - 251st	13,974	9,639	20,645	20,736
Criminal District Attorney	2,498,285	1,741,359	2,678,582	2,838,814
Criminal DA IV-E CPS Grant	143,824	101,753	164,013	165,003
District Clerk	678,790	491,580	763,482	794,568
Justice of Peace Precinct #1	241,785	173,547	252,336	263,671
Justice of Peace Precinct #4	229,377	164,511	242,681	254,595
Seventh Court of Appeals	9,889	6,728	9,843	9,827
Total Justice System	6,542,638	4,517,254	7,149,427	7,362,969
PUBLIC SAFETY				
<u>Emergency Management Services</u>				
Contracted Emergency Services & Fire Protection	438,627	299,260	368,923	360,320
Randall County Fire	1,190,896	802,622	1,231,169	1,391,168
Cont'd...				

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
Law Enforcement				
Sheriff - Administration & Patrol	7,054,347	4,584,474	6,665,103	7,072,765
Sheriff - Jail	8,920,309	6,297,202	8,820,556	8,781,793
Sheriff - Medical	-	-	170,348	835,704
Sheriff - Mechanic	96,884	76,261	133,274	148,520
Sheriff - NET	368,302	248,823	378,137	528,462
Sheriff - SOBER	-	-	-	-
Motorola/Gov't Capital Lease	318,002	318,002	318,003	390,002
Adult Probation	142,395	137,570	138,000	173,300
Constable Precinct #1	65,563	46,947	69,124	75,761
Constable Precinct #4	81,947	57,551	86,269	80,895
Department of Public Safety	53,795	37,973	58,578	61,582
Total Public Safety	18,731,067	12,906,684	18,437,484	19,900,273
HEALTH & HUMAN SERVICES				
Health & Welfare				
Mental Health	157,822	86,104	163,090	165,765
Total Health & Human Services	157,822	86,104	163,090	165,765
COMMUNITY & ECONOMIC DEVELOPMENT				
Culture & Education				
Randall County Historical Commission	1,100	-	4,500	7,500
Extension Service	353,399	232,364	380,287	397,324
Total Community & Economic Development	354,499	232,364	384,787	404,824
INFRASTRUCTURE & ENVIRONMENTAL SVCS.				
Land & Buildings	8,550	-	65,000	-
Road & Bridge				
Road & Bridge	2,847,868	1,556,930	3,226,163	3,150,186
Conservation & Natural Resources				
Environmental Protection	1,500	1,500	1,500	1,500
Total Infrastructure & Environmental Svcs.	2,857,918	1,558,430	3,292,663	3,151,686
Total Expenditures	\$ 35,590,675	\$ 24,547,553	\$ 37,208,157	\$ 39,002,967

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
411	COUNTY JUDGE				
	Salaries & Fringe Benefits	\$ 194,131	\$ 135,280	\$ 200,365	\$ 219,576
	Operating Expenses	6,464	3,292	9,885	8,925
	Total Expenditures	<u>200,595</u>	<u>138,572</u>	<u>210,250</u>	<u>228,501</u>
412	COMMISSIONERS' COURT				
	Salaries & Fringe Benefits	223,396	156,899	227,086	267,550
	Operating Expenses	110,505	138,841	174,027	126,975
	Contingency	-	-	232,802	150,000
	Total Expenditures	<u>333,901</u>	<u>295,740</u>	<u>633,915</u>	<u>544,525</u>
413	COUNTY CLERK				
	Salaries & Fringe Benefits	384,159	274,483	397,554	409,765
	Operating Expenses	14,245	13,546	24,150	21,900
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>398,404</u>	<u>288,029</u>	<u>421,704</u>	<u>431,665</u>
414	JUDICIAL ENFORCEMENT				
	Salaries & Fringe Benefits	188,050	135,663	230,546	204,502
	Operating Expenses	21,068	13,995	26,763	25,063
	Total Expenditures	<u>209,117</u>	<u>149,658</u>	<u>257,309</u>	<u>229,565</u>
415	NON-DEPARTMENTAL				
	Operating Expenses	1,248,231	1,009,851	1,305,147	1,374,539
	Capital	8,550	-	65,000	-
	Total Expenditures	<u>1,256,781</u>	<u>1,009,851</u>	<u>1,370,147</u>	<u>1,374,539</u>
416	INFORMATION TECHNOLOGY				
	Salaries & Fringe Benefits	391,018	276,112	428,146	454,914
	Operating Expenses	465,505	497,305	625,788	670,000
	Capital Outlay	50,621	-	-	-
	Total Expenditures	<u>907,143</u>	<u>773,417</u>	<u>1,053,934</u>	<u>1,124,914</u>
417	RANDALL CO. HISTORICAL COMMITTEE				
	Operating Expenses	1,100	-	4,500	7,500
	Total Expenditures	<u>1,100</u>	<u>-</u>	<u>4,500</u>	<u>7,500</u>
418	LOSS PREVENTION				
	Operating Expenses	\$ 115	\$ 4,288	\$ 6,900	\$ 6,700
	Total Expenditures	<u>115</u>	<u>4,288</u>	<u>6,900</u>	<u>6,700</u>

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2016 Budget
		2014 Actual	6/30 2015 Actual	Amended 2015 Budget	
419	HUMAN RESOURCES				
	Salaries & Fringe Benefits	188,157	137,984	201,026	211,763
	Operating Expenses	20,977	14,631	24,000	24,000
	Total Expenditures	<u>209,134</u>	<u>152,615</u>	<u>225,026</u>	<u>235,763</u>
431	ELECTIONS ADMINISTRATOR				
	Salaries & Fringe Benefits	278,930	206,402	295,331	319,469
	Operating Expenses	127,722	76,910	116,400	110,550
	Capital	-	-	-	-
	Total Expenditures	<u>406,652</u>	<u>283,312</u>	<u>411,731</u>	<u>430,019</u>
441	AUDITOR				
	Salaries & Fringe Benefits	485,893	324,720	504,758	529,712
	Operating Expenses	19,280	17,589	21,090	21,010
	Total Expenditures	<u>505,173</u>	<u>342,309</u>	<u>525,848</u>	<u>550,722</u>
442	TREASURER				
	Salaries & Fringe Benefits	206,075	144,080	210,732	218,471
	Operating Expenses	7,411	7,147	16,025	15,925
	Total Expenditures	<u>213,486</u>	<u>151,227</u>	<u>226,757</u>	<u>234,396</u>
443	TAX ASSESSOR/COLLECTOR				
	Salaries & Fringe Benefits	1,238,166	863,484	1,291,813	1,347,122
	Operating Expenses	72,845	58,140	103,651	105,036
	Capital	-	-	-	6,000
	Total Expenditures	<u>1,311,011</u>	<u>921,623</u>	<u>1,395,464</u>	<u>1,458,158</u>
445	PURCHASING				
	Salaries & Fringe Benefits	246,345	173,846	252,636	271,601
	Operating Expenses	11,885	7,421	16,810	16,810
	Total Expenditures	<u>258,230</u>	<u>181,268</u>	<u>269,446</u>	<u>288,411</u>
451	FACILITIES				
	Salaries & Fringe Benefits	\$ 205,900	\$ 158,085	\$ 250,345	\$ 280,825
	Operating Expenses	538,692	396,689	582,680	594,500
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>744,592</u>	<u>554,774</u>	<u>833,025</u>	<u>875,325</u>
467	ENVIRONMENTAL PROTECTION				
	Operating Expenses	1,500	1,500	1,500	1,500
	Total Expenditures	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2016 Budget
		2014 Actual	6/30 2015 Actual	Amended 2015 Budget	
471	ROAD & BRIDGE				
	Salaries & Fringe Benefits	1,208,278	860,562	1,274,548	1,367,466
	Operating Expenses	1,180,146	438,076	1,688,615	1,448,020
	Capital Outlay	459,444	258,293	263,000	334,700
	Total Expenditures	<u>2,847,868</u>	<u>1,556,930</u>	<u>3,226,163</u>	<u>3,150,186</u>
481	MENTAL HEALTH				
	Salaries & Fringe Benefits	28,986	20,308	29,190	30,865
	Operating Expenses	128,835	65,796	133,900	134,900
	Total Expenditures	<u>157,822</u>	<u>86,104</u>	<u>163,090</u>	<u>165,765</u>
491-492	EXTENSION SERVICE				
	Salaries & Fringe Benefits	261,924	175,619	275,237	291,774
	Operating Expenses	91,474	56,745	105,050	105,550
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>353,399</u>	<u>232,364</u>	<u>380,287</u>	<u>397,324</u>
495	MOTOROLA/GOV'T CAPITAL LEASE				
	Operating Expenses	318,002	318,002	318,003	390,002
	Total Expenditures	<u>318,002</u>	<u>318,002</u>	<u>318,003</u>	<u>390,002</u>
501	DOMESTIC RELATIONS OFFICE				
	Salaries & Fringe Benefits	177,225	124,770	181,607	190,557
	Operating Expenses	3,567	5,568	9,500	9,500
	Total Expenditures	<u>180,791</u>	<u>130,338</u>	<u>191,107</u>	<u>200,057</u>
511	COUNTY COURT-AT-LAW #1				
	Salaries & Fringe Benefits	415,682	290,906	427,411	445,554
	Operating Expenses	11,741	11,506	19,640	22,750
	Total Expenditures	<u>427,424</u>	<u>302,412</u>	<u>447,051</u>	<u>468,304</u>
512	COUNTY COURT-AT-LAW #2				
	Salaries & Fringe Benefits	416,137	292,162	428,431	446,659
	Operating Expenses	14,480	8,618	19,640	22,750
	Total Expenditures	<u>430,617</u>	<u>300,780</u>	<u>448,071</u>	<u>469,409</u>
515	COURTS - GENERAL				
	Salaries & Fringe Benefits	\$ 14,310	\$ 2,730	\$ 10,795	\$ 10,794
	Operating Expenses	1,646,729	1,069,408	1,841,371	1,825,718
	Capital Outlay	-	-	36,660	-
	Total Expenditures	<u>1,661,038</u>	<u>1,072,138</u>	<u>1,888,826</u>	<u>1,836,512</u>

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2016 Budget
		2014 Actual	6/30 2015 Actual	Amended 2015 Budget	
516	DISTRICT COURT - 47TH				
	Salaries & Fringe Benefits	4,853	3,367	5,145	5,236
	Operating Expenses	8,177	6,421	15,500	15,500
	Total Expenditures	<u>13,030</u>	<u>9,788</u>	<u>20,645</u>	<u>20,736</u>
517	DISTRICT COURT - 181ST				
	Salaries & Fringe Benefits	4,853	3,367	5,145	5,236
	Operating Expenses	8,961	9,315	17,000	15,500
	Total Expenditures	<u>13,814</u>	<u>12,682</u>	<u>22,145</u>	<u>20,736</u>
518	DISTRICT COURT - 251ST				
	Salaries & Fringe Benefits	4,853	3,367	5,145	5,236
	Operating Expenses	9,121	6,272	15,500	15,500
	Total Expenditures	<u>13,974</u>	<u>9,639</u>	<u>20,645</u>	<u>20,736</u>
521	CRIMINAL DISTRICT ATTORNEY				
	Salaries & Fringe Benefits	2,292,790	1,626,235	2,428,044	2,572,934
	Operating Expenses	184,292	115,124	250,538	240,270
	Capital Outlay	21,202	-	-	25,610
	Total Expenditures	<u>2,498,285</u>	<u>1,741,359</u>	<u>2,678,582</u>	<u>2,838,814</u>
522	CRIMINAL DA IV-E CPS GRANT				
	Salaries & Fringe Benefits	136,252	96,542	142,413	148,678
	Operating Expenses	7,571	5,212	21,600	16,325
	Total Expenditures	<u>143,824</u>	<u>101,753</u>	<u>164,013</u>	<u>165,003</u>
525	DISTRICT CLERK				
	Salaries & Fringe Benefits	605,041	438,195	650,412	690,408
	Operating Expenses	73,748	53,384	113,070	104,160
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>678,790</u>	<u>491,580</u>	<u>763,482</u>	<u>794,568</u>
531	JUSTICE OF PEACE PRECINCT #1				
	Salaries & Fringe Benefits	229,642	164,223	237,336	250,051
	Operating Expenses	12,143	9,324	15,000	13,620
	Total Expenditures	<u>241,785</u>	<u>173,547</u>	<u>252,336</u>	<u>263,671</u>
534	JUSTICE OF PEACE PRECINCT #4				
	Salaries & Fringe Benefits	\$ 223,689	\$ 158,128	\$ 231,881	\$ 244,345
	Operating Expenses	5,688	6,384	10,800	10,250
	Total Expenditures	<u>229,377</u>	<u>164,511</u>	<u>242,681</u>	<u>254,595</u>

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2016 Budget
		2014 Actual	6/30 2015 Actual	Amended 2015 Budget	
541	SEVENTH COURT OF APPEALS				
	Salaries & Fringe Benefits	9,889	6,728	9,843	9,827
	Total Expenditures	9,889	6,728	9,843	9,827
611	CONTRACTED EMERG. SVCS. FIRE PROT.				
	Operating Expenses	438,627	299,260	368,923	360,320
	Capital Outlay	-	-	-	-
	Total Expenditures	438,627	299,260	368,923	360,320
612	RANDALL COUNTY FIRE				
	Salaries & Fringe Benefits	707,999	536,905	793,479	848,415
	Operating Expenses	343,357	161,446	333,418	422,753
	Capital Outlay	139,539	104,272	104,272	120,000
	Total Expenditures	1,190,896	802,622	1,231,169	1,391,168
621	SHERIFF - ADMINISTRATION & PATROL				
	Salaries & Fringe Benefits	5,121,952	3,572,947	5,306,771	5,694,362
	Operating Expenses	1,076,043	738,032	1,075,797	1,077,462
	Capital Outlay	856,352	273,495	282,535	300,941
	Total Expenditures	7,054,347	4,584,474	6,665,103	7,072,765
623	SHERIFF - JAIL				
	Salaries & Fringe Benefits	6,684,860	4,708,678	6,660,432	7,048,307
	Operating Expenses	2,129,898	1,545,805	2,052,824	1,559,231
	Capital Outlay	105,551	42,720	107,300	174,255
	Total Expenditures	8,920,309	6,297,202	8,820,556	8,781,793
624	SHERIFF - MEDICAL				
	Salaries & Fringe Benefits	-	-	170,348	579,512
	Operating Expenses	-	-	-	256,192
	Total Expenditures	-	-	170,348	835,704
625	SHERIFF - MECHANIC				
	Salaries & Fringe Benefits	80,950	63,222	104,554	108,700
	Operating Expenses	15,934	13,039	28,720	39,820
	Capital Outlay	-	-	-	-
	Total Expenditures	96,884	76,261	133,274	148,520

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET**

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
626	SHERIFF - NET				
	Salaries & Fringe Benefits	\$ 291,606	\$ 215,672	\$ 301,195	\$ 406,070
	Operating Expenses	36,998	33,151	76,942	122,392
	Capital Outlay	39,698	-	-	-
	Total Expenditures	<u>368,302</u>	<u>248,823</u>	<u>378,137</u>	<u>528,462</u>
641	ADULT PROBATION				
	Operating Expenses	<u>142,395</u>	<u>137,570</u>	<u>138,000</u>	<u>173,300</u>
	Total Expenditures	<u>142,395</u>	<u>137,570</u>	<u>138,000</u>	<u>173,300</u>
651	CONSTABLE PRECINCT #1				
	Salaries & Fringe Benefits	63,535	45,280	65,349	68,311
	Operating Expenses	<u>2,028</u>	<u>1,666</u>	<u>3,775</u>	<u>7,450</u>
	Total Expenditures	<u>65,563</u>	<u>46,947</u>	<u>69,124</u>	<u>75,761</u>
651	CONSTABLE PRECINCT #4				
	Salaries & Fringe Benefits	63,766	44,780	64,975	67,852
	Operating Expenses	<u>18,181</u>	<u>12,771</u>	<u>21,294</u>	<u>13,043</u>
	Total Expenditures	<u>81,947</u>	<u>57,551</u>	<u>86,269</u>	<u>80,895</u>
661	DEPARTMENT OF PUBLIC SAFETY				
	Salaries & Fringe Benefits	47,832	33,793	48,878	51,882
	Operating Expenses	5,963	4,180	9,700	9,700
	Capital Outlay	-	-	-	-
	Total Expenditures	<u>53,795</u>	<u>37,973</u>	<u>58,578</u>	<u>61,582</u>
670	BAIL BOND BOARD				
	Operating Expenses	<u>948</u>	<u>34</u>	<u>4,250</u>	<u>4,250</u>
	Total Expenditures	<u>948</u>	<u>34</u>	<u>4,250</u>	<u>4,250</u>
	GENERAL FUND TOTAL EXPENDITURES				
	Salaries & Fringe Benefits	23,327,125	16,475,520	24,348,902	26,324,300
	Operating Expenses	10,582,593	7,393,253	11,767,686	11,567,161
	Capital Outlay	1,680,957	678,779	858,767	961,506
	Contingency	-	-	232,802	150,000
	Total Fund Expenditures	<u>\$ 35,590,675</u>	<u>\$ 24,547,553</u>	<u>\$ 37,208,157</u>	<u>\$ 39,002,967</u>

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET**

Department: Road & Bridge 010-476-071 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	1 Ton Pickup Truck Cab & Chassis	26,500	26,500	\$ -	26,500
1	Kenworth Dump Truck	82,000	82,000	\$ -	82,000
			108,500	-	108,500
Department: Tax Office 010-477-043 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Currency Counter	6,000	6,000	\$ -	6,000
			6,000	-	6,000
Department: Road & Bridge 010-477-071 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Asphalt Distributor	185,000	185,000	-	185,000
1	John Deere Mowing Tractor	41,200	41,200	-	41,200
			226,200	-	226,200
Department: District Attorney 010-576-055 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	2015 Ford Taurus	25,610	25,610	\$ -	25,610
			25,610	-	25,610
Department: Fire 010-676-012 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Communications Antenna	55,000	55,000	-	55,000
1	Posi-Check SCBA Tester	17,000	17,000	-	17,000
4	Motorola Mobile Radio Dual Band	7,000	28,000	-	28,000
1	Floor Scrubbing Machine	20,000	20,000	-	20,000
			120,000	-	120,000
Department: Sheriff Vehicles 010-676-061 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Chevrolet Tahoe (2 wd)	35,000	35,000	-	35,000
3	Chevrolet Tahoe (4 wd)	38,000	114,000	-	114,000
1	Ford Explorer	29,355	29,355	-	29,355
2	Dodge 4-door 4wd Pickup	27,793	55,586	-	55,586
			233,941	-	233,941

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET**

Department: Sheriff Jail 010-676-063					
Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Chevrolet 15-Passenger Van	31,000	31,000	-	31,000
1	Ford Explorer	29,355	29,355	-	29,355
			60,355	-	60,355
Department: Sheriff F&E 010-677-061					
Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Patrol & Narcotic Detection Police K-9	10,500	10,500	-	10,500
1	Quantum Data Tester	15,000	15,000	-	15,000
1	Cellbrite Digital Evidence Recovery Unit	13,500	13,500	-	13,500
1	Phabrix XS-D HD-SDI Test Generator	7,000	7,000	-	7,000
1	10 Position Turning Target System	15,000	15,000	-	15,000
1	KVH Mobile Satellite Receiver	6,000	6,000	-	6,000
			67,000	-	67,000
Department: Jail F&E 010-677-063					
Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	40-Gallon Fixed Kettle	17,600	17,600	-	17,600
1	Cell Phone and Metal Detectors	12,320	12,320	-	12,320
1	"Key Warden" Jail Key Control System	44,000	44,000	-	44,000
1	Walker Mower w/Dump Attachments	21,980	21,980	-	21,980
1	50' Towable Bucket Lift	18,000	18,000	-	18,000
			113,900	-	113,900
Total Budgeted Capital Expenditures			\$ 961,506	\$ -	\$ 961,506

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
JP SECURITY FUND - 012

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Fines - JP1 Security	\$ 2,874	\$ 2,073	\$ 2,800	\$ 2,800
Fines - JP4 Security	1,914	1,178	1,900	1,600
Interest	0	10	-	-
Total Revenues	4,789	3,261	4,700	4,400
EXPENDITURES				
Operating Expense - JP1	-	-	1,500	1,500
Operating Expense - JP4	-	-	1,500	1,500
Total Expenditures	-	-	3,000	3,000

Summary of JP Security Fund		2016 Budget
Revenues		\$ 4,400
Expenditures		3,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		1,400
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		1,400
Estimated Beginning Fund Balance (10/1/15)		9,936
Estimated Ending Fund Balance (9/30/16)		\$ 11,336

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
COUNTY CLERK TECHNOLOGY FUND - 013

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Criminal Fines & Fees	\$ 4,353	\$ 2,490	\$ 4,500	\$ 3,300
Interest	25	8	-	25
Total Revenues	4,378	2,498	4,500	3,325
EXPENDITURES				
Operating	7,464	6,983	12,000	2,500
Capital Outlay	-	-	5,000	5,000
Total Expenditures	7,464	6,983	17,000	7,500

Summary of County Clerk Technology Fund		2016 Budget
Revenues		\$ 3,325
Expenditures		7,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(4,175)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(4,175)
Estimated Beginning Fund Balance (10/1/15)		4,745
Estimated Ending Fund Balance (9/30/16)		\$ 570

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
COUNTY CLERK PRESERVATION FUND - 014

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Civil Fees	\$ 5,092	\$ 4,101	\$ 5,000	\$ 5,000
Interest	30	13	-	25
Total Revenues	5,122	4,114	5,000	5,025
EXPENDITURES				
Operating	6,500	5,500	7,500	10,500
Capital Outlay	-	-	10,000	5,000
Total Expenditures	6,500	5,500	17,500	15,500

Summary of County Clerk Preservation Fund		2016 Budget
Revenues		\$ 5,025
Expenditures		15,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(10,475)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(10,475)
Estimated Beginning Fund Balance (10/1/15)		12,674
Estimated Ending Fund Balance (9/30/16)		\$ 2,199

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
DISTRICT CLERK TECHNOLOGY FUND - 018

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Criminal Fines & Fees	\$ 1,576	\$ 1,161	\$ 1,200	\$ 1,300
Interest	8	4	-	-
Total Revenues	1,584	1,165	1,200	1,300
EXPENDITURES				
Operating	2,600	2,491	4,200	2,200
Capital Outlay	-	-	-	-
Total Expenditures	2,600	2,491	4,200	2,200

Summary of District Clerk Technology Fund		2016 Budget
Revenues		\$ 1,300
Expenditures		2,200
Excess (Deficiency) of Revenues Over (Under) Expenditures		(900)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(900)
Estimated Beginning Fund Balance (10/1/15)		1,728
Estimated Ending Fund Balance (9/30/16)		\$ 828

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
DISTRICT CLERK PRESERVATION FUND - 019

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Civil Fees	\$ 25,019	\$ 17,304	\$ 30,000	\$ 27,000
Interest	166	131	100	100
Total Revenues	25,185	17,434	30,100	27,100
EXPENDITURES				
Operating	-	2,892	40,000	98,000
Capital Outlay	-	-	40,000	-
Total Expenditures	-	2,892	80,000	98,000

Summary of District Clerk Preservation Fund		2016 Budget
Revenues		\$ 27,100
Expenditures		98,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(70,900)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(70,900)
Estimated Beginning Fund Balance (10/1/15)		114,733
Estimated Ending Fund Balance (9/30/16)		\$ 43,833

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
UNCLAIMED PROPERTY FUND - 020

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Interest	\$ 94	\$ 92	\$ 100	\$ 100
Total Revenues	94	92	100	100
EXPENDITURES				
Operating	-	-	25	25
Total Expenditures	-	-	25	25

Summary of Unclaimed Property Fund		2016 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 (10/1/15)		2,371
Estimated Ending Fund Balance (9/30/16)		\$ 2,446

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
LAW LIBRARY FUND - 021

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Fees - County Clerk	\$ 17,868	\$ 14,366	\$ 17,000	\$ 17,000
Fees - District Clerk	53,455	38,854	50,000	50,000
Interest	141	90	100	100
Total Revenues	71,464	53,309	67,100	67,100
EXPENDITURES				
Salaries & Fringe Benefits	28,057	20,578	28,736	30,411
Operating	40,617	28,387	66,500	66,500
Capital Outlay	-	-	-	-
Total Expenditures	68,674	48,965	95,236	96,911

Summary of Law Library Fund		2016 Budget
Revenues		67,100
Expenditures		96,911
Excess (Deficiency) of Revenues Over (Under) Expenditures		(29,811)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(29,811)
Estimated Beginning Fund Balance (10/1/15)		57,144
Estimated Ending Fund Balance (9/30/16)		\$ 27,334

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
 CHAPTER 19 VOTER REGISTRATION FUND - 024

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Voter Reg/Elections Admin	\$ 1,435	\$ -	\$ -	\$ -
Interest	1	-	-	-
Total Revenues	1,435	-	-	-
EXPENDITURES				
Salaries & Fringe Benefits	-	-	-	-
Operating	3,884	3,075	3,075	-
Capital Outlay	-	-	-	-
Total Expenditures	3,884	3,075	3,075	-

Summary of Tax A/C Voter Registration Fund		2016 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 (10/1/15)		(0)
Estimated Ending Fund Balance (9/30/16)		<u>\$ (0)</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
TAX A/C MOTOR VEHICLE INVENTORY TAX FUND - 028

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Tax Assessor/Collection	\$ 16,414	\$ 8,110	\$ 33,750	\$ 25,500
Interest	4,341	-	-	-
Total Revenues	<u>20,755</u>	<u>8,110</u>	<u>33,750</u>	<u>25,500</u>
EXPENDITURES				
Salaries & Fringe Benefits	16,414	9,063	17,500	12,960
Operating	16,414	-	16,250	12,540
Capital Outlay	-	-	-	-
Total Expenditures	<u>32,828</u>	<u>9,063</u>	<u>33,750</u>	<u>25,500</u>

Summary of Tax A/C Motor Vehicle Inventory Tax Fund		2016 Budget
Revenues		\$ 25,500
Expenditures		<u>25,500</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/15)		33,825
Estimated Ending Fund Balance (9/30/16)		<u>\$ 33,825</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
DISTRICT CLERK ARCHIVE FUND - 029

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Fees - District Clerk	\$ 21,339	\$ 17,143	\$ 15,000	\$ 20,000
Interest	48	52	-	-
Total Revenues	21,387	17,195	15,000	20,000
EXPENDITURES				
Supplies	1,542	-	3,000	3,000
Contracted Services	-	-	18,000	40,000
Capital Outlay	-	-	10,000	-
Total Expenditures	1,542	-	31,000	43,000

Summary of District Clerk Archive Fund		2016 Budget
Revenues		\$ 20,000
Expenditures		43,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(23,000)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		(23,000)
Estimated Beginning Fund Balance (10/1/15)		54,563
Estimated Ending Fund Balance (9/30/16)		<u>\$ 31,563</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
COURTHOUSE & JUSTICE CENTER SECURITY FUND - 031

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
County Clerk	\$ 24,003	\$ 18,651	\$ 22,800	\$ 23,000
District Clerk	15,149	10,296	14,600	13,600
Justice of Peace #1	8,621	6,218	9,000	8,000
Justice of Peace #4	5,741	3,534	5,800	4,800
Miscellaneous	-	-	-	-
Interest	18	9	-	-
Total Revenues	53,532	38,708	52,200	49,400
EXPENDITURES				
Salaries & Fringe Benefits	197,331	141,575	205,395	225,931
Operating	16,510	13,983	20,313	18,338
Capital Outlay	-	-	-	-
Total Expenditures	213,840	155,558	225,708	244,269
TRANSFERS IN				
Total Transfers In	161,647	131,250	175,000	195,000
	161,647	131,250	175,000	195,000
TRANSFERS OUT				
Total Transfers Out	1,647	-	-	-
	1,647	-	-	-

Summary of Courthouse & Justice Center Security Fund		2016 Budget
Revenues		\$ 49,400
Expenditures		244,269
Excess (Deficiency) of Revenues Over (Under) Expenditures		(194,869)
Transfers In from Other Funds		195,000
Transfers Out to Other Funds		-
Net Transfers		195,000
Net Change in Fund Balance		131
Estimated Beginning Fund Balance (10/1/15)		1,649
Estimated Ending Fund Balance (9/30/16)		\$ 1,780

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
COUNTY RECORDS MANAGEMENT FUND - 032

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Criminal Fines & Fees	\$ 35,608	\$ 21,900	\$ 36,500	\$ 28,000
Civil Fees	15,164	10,669	14,500	13,000
Interest	7	1	-	-
Total Revenues	50,779	32,570	51,000	41,000
EXPENDITURES				
Salaries & Fringe Benefits	52,962	37,370	54,233	56,542
Operating	8,533	7,480	10,400	5,750
Capital Outlay	-	-	-	-
Total Expenditures	61,494	44,851	64,633	62,292
TRANSFERS IN				
Total Transfers In	12,000	9,000	12,000	25,000
	12,000	9,000	12,000	25,000

Summary of County Records Management Fund		2016 Budget
Revenues		\$ 41,000
Expenditures		62,292
Excess (Deficiency) of Revenues Over (Under) Expenditures		(21,292)
Transfers In from Other Funds		25,000
Transfers Out to Other Funds		-
Net Transfers		25,000
Net Change in Fund Balance		3,708
Estimated Beginning Fund Balance (10/1/15)		(0)
Estimated Ending Fund Balance (9/30/16)		\$ 3,708

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
COUNTY CLERK RECORDS MANAGEMENT FUND - 033

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Fees - County Clerk	\$ 108,888	\$ 83,604	\$ 102,700	\$ 102,600
Interest	158	83	200	100
Total Revenues	109,047	83,687	102,900	102,700
EXPENDITURES				
Salaries & Fringe Benefits	38,964	37,969	81,201	86,758
Operating	203,735	816	23,100	20,100
Capital Outlay	-	-	10,000	10,000
Total Expenditures	242,698	38,786	114,301	116,858

Summary of County Clerk Records Management Fund		2016 Budget
Revenues		\$ 102,700
Expenditures		116,858
Excess (Deficiency) of Revenues Over (Under) Expenditures		(14,158)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(14,158)
Estimated Beginning Fund Balance (10/1/15)		81,528
Estimated Ending Fund Balance (9/30/16)		\$ 67,370

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
JUSTICE OF PEACE PRECINCT #1 TECHNOLOGY FUND - 034

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Fees - JP #1	\$ 11,464	\$ 8,273	\$ 11,000	\$ 11,500
Interest	59	44	50	50
Total Revenues	11,523	8,318	11,050	11,550
EXPENDITURES				
Operating	9,554	4,164	15,000	10,000
Capital Outlay	-	-	-	-
Total Expenditures	9,554	4,164	15,000	10,000

Summary of JP Precinct #1 Technology Fund		2016 Budget
Revenues		\$ 11,550
Expenditures		10,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		1,550
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		1,550
Estimated Beginning Fund Balance (10/1/15)		37,648
Estimated Ending Fund Balance (9/30/16)		\$ 39,198

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
JUSTICE OF PEACE PRECINCT #4 TECHNOLOGY FUND - 035

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Fees - JP #4	\$ 7,592	\$ 4,693	\$ 9,000	\$ 6,000
Interest	151	108	200	200
Total Revenues	7,743	4,801	9,200	6,200
EXPENDITURES				
Operating	2,834	1,270	16,500	16,500
Capital Outlay	-	-	25,000	25,000
Total Expenditures	2,834	1,270	41,500	41,500

Summary of Justice of Peace Precinct #4 Technology Fund		2016 Budget
Revenues		\$ 6,200
Expenditures		41,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(35,300)
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		(35,300)
Estimated Beginning Fund Balance (10/1/15)		86,454
Estimated Ending Fund Balance (9/30/16)		\$ 51,154

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
ELECTION FUND - 036

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Grants	\$ -	\$ -	\$ -	\$ -
Election Revenue	57,188	77,227	50,000	35,000
Donated from Other Entities	-	-	-	-
Interest	43	32	-	-
Total Revenues	57,231	77,259	50,000	35,000
EXPENDITURES				
Salaries & Fringe Benefits	45,576	36,899	46,250	41,200
Operating	6,488	6,213	18,400	15,600
Capital Outlay	-	-	-	-
Total Expenditures	52,064	43,112	64,650	56,800

Summary of Election Fund		2016 Budget
Revenues		\$ 35,000
Expenditures		56,800
Excess (Deficiency) of Revenues Over (Under) Expenditures		(21,800)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(21,800)
Estimated Beginning Fund Balance (10/1/15)		85,012
Estimated Ending Fund Balance (9/30/16)		\$ 63,212

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
DISTRICT CLERK RECORDS MANAGEMENT FUND - 037

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Fees - District Clerk	\$ 13,651	\$ 9,485	\$ 11,100	\$ 12,000
Interest	39	38	-	-
Total Revenues	13,690	9,523	11,100	12,000
EXPENDITURES				
Operating	1,543	-	19,000	30,000
Capital Outlay	-	-	-	-
Total Expenditures	1,543	-	19,000	30,000

Summary of District Clerk Records Management Fund		2016 Budget
Revenues		\$ 12,000
Expenditures		30,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(18,000)
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		(18,000)
Estimated Beginning Fund Balance (10/1/15)		34,680
Estimated Ending Fund Balance (9/30/16)		\$ 16,680

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
COUNTY CLERK ARCHIVE FUND - 038

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Fees - County Clerk	\$ 104,865	\$ 81,235	\$ 100,000	\$ 100,000
Interest	30	29	100	25
Total Revenues	104,895	81,264	100,100	100,025
EXPENDITURES				
Salaries & Fringe Benefits	42,880	27,545	41,760	44,560
Operating	102,185	25,217	37,000	35,000
Capital Outlay	-	-	10,000	10,000
Total Expenditures	145,065	52,762	88,760	89,560

Summary of County Clerk Archive Fund		2016 Budget
Revenues		\$ 100,025
Expenditures		89,560
Excess (Deficiency) of Revenues Over (Under) Expenditures		10,465
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		10,465
Estimated Beginning Fund Balance (10/1/15)		52,020
Estimated Ending Fund Balance (9/30/16)		\$ 62,485

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
 DISTRICT CLERK - AGC IV-E FUND - 039

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
District Clerk - AGC Fees	\$ -	\$ -	\$ -	\$ -
Interest	53	39	50	50
Total Revenues	53	39	50	50
EXPENDITURES				
Operating	-	-	23,900	28,100
Total Expenditures	-	-	23,900	28,100

Summary of District Clerk - AGC IV-E Fund		2016 Budget
Revenues		\$ 50
Expenditures		28,100
Excess (Deficiency) of Revenues Over (Under) Expenditures		(28,050)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(28,050)
Estimated Beginning Fund Balance (10/1/15)		30,716
Estimated Ending Fund Balance (9/30/16)		\$ 2,666

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
CDA - CHECK COLLECTION/DISBURSEMENT - 070

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Check Collections	\$ -	\$ -	\$ 80,000	\$ -
Processing Fees	\$ 21,412	\$ 10,324	\$ 16,000	\$ 11,000
Forgery Fees	410	315	300	300
Miscellaneous	16	2	-	-
Interest	-	-	-	-
Total Revenues	21,838	10,641	96,300	11,300
EXPENDITURES				
Salaries & Fringe Benefits	16,347	9,218	73,061	53,500
Operating	1,848	2,556	5,100	3,000
Total Expenditures	18,195	11,775	78,161	56,500
Transfers Out	25,180	3,955	18,139	151
Total Transfers Out	25,180	3,955	18,139	151

Summary of CDA - Check Collections/Disbursements Fund		2016 Budget
Revenues		\$ 11,300
Expenditures		56,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(45,200)
Transfers In from Other Funds		-
Transfers Out to Other Funds		151
Net Transfers		(151)
Net Change in Fund Balance		(45,351)
Estimated Beginning Fund Balance (10/1/15)		76,531
Estimated Ending Fund Balance (9/30/16)		\$ 31,180

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
CDA - STATE DEPOSITS FUND - 071

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
State Deposit	\$ 22,500	\$ 13,125	\$ 22,500	\$ 22,500
Interest	4	4	-	-
Total Revenues	22,504	13,129	22,500	22,500
EXPENDITURES				
Salaries	40,518	18,530	22,500	22,651
Total Expenditures	40,518	18,530	22,500	22,651
Transfers In	17,680	3,955	18,139	151
Total Transfers In	17,680	3,955	18,139	151

Summary of CDA - State Deposits Fund		2016 Budget
Revenues		\$ 22,500
Expenditures		22,651
Excess (Deficiency) of Revenues Over (Under) Expenditures		(151)
Transfers In from Other Funds		151
Transfers Out to Other Funds		-
Net Transfers		151
Net Change in Fund Balance		0
Estimated Beginning Fund Balance (10/1/15)		-
Estimated Ending Fund Balance (9/30/16)		\$ 0

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
CDA - FORFEITURE FUND - 072

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Forfeiture Funds	\$ 16,821	\$ 25,031	\$ 27,643	\$ 25,000
Interest	39	28	-	-
Total Revenues	16,860	25,059	27,643	25,000
EXPENDITURES				
Salaries & Fringe Benefits	31,757	5,805	39,000	44,000
Operating	11,737	13,100	5,620	-
Total Expenditures	43,493	18,905	44,620	44,000

Summary of Forfeiture Funds		2016 Budget
Revenues		\$ 25,000
Expenditures		44,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(19,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(19,000)
Estimated Beginning Fund Balance (10/1/15)		24,973
Estimated Ending Fund Balance (9/30/16)		\$ 5,973

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
 PRE-TRIAL DIVERSION PROGRAM - 075

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Processing Fees	\$ 23,700	\$ 61,100	\$ 24,000	\$ 48,000
Interest	244	152	-	-
Total Revenues	23,944	61,252	24,000	48,000
EXPENDITURES				
Salaries & Fringe Benefits	19,693	65,345	158,321	133,250
Operating	-	-	1,500	-
Total Expenditures	19,693	65,345	159,821	133,250

Summary of Pre-Trial Diversion Program Fund		2016 Budget
Revenues		\$ 48,000
Expenditures		133,250
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(85,250)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		(85,250)
Estimated Beginning Fund Balance (10/1/15)		92,751
Estimated Ending Fund Balance (9/30/16)		<u>\$ 7,501</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
JAIL COMMISSARY FUND - 081

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Commissary Sales & Commissions	\$ 96,578	\$ 62,522	\$ 72,000	\$ 95,000
Kits & Phone cards	110,099	60,867	100,300	102,300
Interest	256	216	150	200
Total Revenues	206,934	123,605	172,450	197,500
EXPENDITURES				
Salaries & Fringe Benefits	29,634	21,459	30,310	31,940
Operating	131,044	99,202	155,340	153,300
Total Expenditures	160,679	120,661	185,650	185,240

Summary of Jail Commissary Fund		2016 Budget
Revenues		\$ 197,500
Expenditures		185,240
Excess (Deficiency) of Revenues Over (Under) Expenditures		12,260
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		12,260
Estimated Beginning Fund Balance (10/1/15)		193,054
Estimated Ending Fund Balance (9/30/16)		\$ 205,314

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
DEBT SERVICE FUND - 030

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Taxes	\$ 3,358,309	\$ 3,853,277	\$ 3,814,606	\$ 3,605,302
Other	3,618,738	-	-	-
Interest	13,625	2,690	2,500	2,500
Total Revenues	6,990,672	3,855,967	3,817,106	3,607,802
EXPENDITURES				
2015 GO Refunding Bonds	-	-	-	2,071,255
2013 CO Series	118,200	88,650	397,300	397,900
2013 GO Refunding Bonds	156,294	49,280	128,560	127,720
2009 CO Series	607,531	246,841	598,682	590,006
2010 CO Series	420,003	179,326	413,653	417,278
2005 CO Series	3,848,583	62,791	590,583	-
2005 GO Refunding Bonds	1,560,338	150,169	1,575,338	-
Issuance Cost	56,855	-	-	-
Capital Lease	58,775	44,384	59,217	74,643
Administration	2,000	2,150	5,000	5,000
Total Expenditures	6,828,578	823,591	3,768,333	3,683,802

Summary of Debt Service Fund		2016 Budget
Revenues		\$ 3,607,802
Expenditures		3,683,802
Excess (Deficiency) of Revenues Over (Under) Expenditures		(76,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(76,000)
Estimated Beginning Fund Balance (10/1/15)		126,000
Estimated Ending Fund Balance (9/30/16)		\$ 50,000

**RANDALL COUNTY, TEXAS
DEBT SERVICE SCHEDULE**

<u>Bond Issues</u>	<u>Series</u>	<u>Term</u>	<u>Interest Rate</u>	<u>Original Issue</u>	<u>Interest</u>	<u>Total Cost</u>
Certificates of Obligation	2009	20	2.00% - 4.70%	11,300,000	8,668,835	19,968,835
Certificates of Obligation	2010	19	2.25% - 4.20%	9,200,000	5,215,246	14,415,246
Certificates of Obligation	2013	20	2.00% - 4.00%	5,715,000	2,355,375	8,070,375
General Obligation Refunding Bonds	2013	11	2.80%	3,615,000	924,114	4,539,114
General Obligation Refunding Bonds	2015	6	1.49%	8,450,000	357,056	8,807,056
Total Bonds Issued				<u>38,280,000</u>	<u>17,520,626</u>	<u>55,800,626</u>
				<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Debt Service Payments as of October 1, 2015				\$ 835,000	\$ 5,803,766	\$ 6,638,766
Outstanding Debt as of October 1, 2015				<u>\$ 37,445,000</u>	<u>\$ 11,716,860</u>	<u>\$ 49,161,860</u>

RANDALL COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
As of October 1, 2015

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Cost</u>
2016	2,360,000	1,244,159	3,604,159
2017	2,400,000	1,203,938	3,603,938
2018	2,450,000	1,163,196	3,613,196
2019	2,490,000	1,121,343	3,611,343
2020	2,550,000	1,060,290	3,610,290
2021	2,150,000	989,463	3,139,463
2022	2,310,000	927,569	3,237,569
2023	2,390,000	844,521	3,234,521
2024	2,475,000	755,614	3,230,614
2025	2,575,000	662,411	3,237,411
2026	2,700,000	565,514	3,265,514
2027	2,815,000	450,026	3,265,026
2028	2,935,000	327,936	3,262,936
2029	3,060,000	199,930	3,259,930
2030	335,000	64,375	399,375
2031	345,000	52,650	397,650
2032	355,000	40,575	395,575
2033	370,000	28,150	398,150
2034	380,000	15,200	395,200
	<u>37,445,000</u>	<u>11,716,860</u>	<u>49,161,860</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
MULTI-PURPOSE BUILDING CONSTRUCTION FUND - 047

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Interest	\$ 4,506	\$ 863	\$ -	\$ -
Donated Receipts	\$ 46,777	\$ 10,000	\$ 50,000	\$ -
Debt Proceeds	\$ 5,215,000	\$ -	\$ -	\$ -
Premium	\$ 104,728	\$ -	\$ -	\$ -
Total Revenues	5,371,011	10,863	50,000	-
EXPENDITURES				
Operating	364,952	102,129	56,237	-
Capital Outlay	2,970,912	2,900,895	1,918,145	-
Total Expenditures	3,335,863	3,003,025	1,974,382	-
Transfers In	23,000	325,000	335,042	-
Total Transfers In	23,000	325,000	335,042	-

Summary of Multi-Purpose Building Construction Fund		2016 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 (10/1/15)		0
Estimated Ending Fund Balance (9/30/16)		\$ 0

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
RANDALL COUNTY FINANCE BUILDING FUND - 048

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Interest	\$ 1,008	\$ 516	\$ -	\$ -
Debt Proceeds	\$ 500,000	\$ -	\$ -	\$ -
Premium	\$ 10,041	\$ -	\$ -	\$ -
Total Revenues	511,049	516	-	-
EXPENDITURES				
Operating	30,154	-	-	-
Capital Outlay	359,076	138,607	500,000	-
Total Expenditures	389,230	138,607	500,000	-
Transfers In	-	-	-	-
Total Transfers In	-	-	-	-
Transfers Out	-	-	10,042	-
Total Transfers Out	-	-	10,042	-

Summary of Randall County Finance Building Fund		2016 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 (10/1/15)		0
Estimated Ending Fund Balance (9/30/16)		\$ 0

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
HEALTH CARE FUND - 027

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Health Care Premiums	\$ 3,138,583	\$ 2,376,398	\$ 3,160,000	\$ 4,283,520
Alternate Plan	92,500	65,500	102,000	132,600
Dental Premiums	179,473	141,613	186,960	-
Cobra/Retiree Premiums	54,379	54,875	54,456	79,044
Miscellaneous Revenue	72,153	25,330	40,000	52,000
Interest	2,646	1,375	2,700	1,800
Total Revenues	3,539,734	2,665,090	3,546,116	4,548,964
EXPENDITURES				
Health Claims	2,146,941	1,076,575	2,017,433	2,232,046
Prescription Claims	635,905	722,723	681,776	1,080,000
Dental Claims	182,931	151,308	186,960	-
Operating	784,677	572,656	768,836	806,695
Total Expenditures	3,750,455	2,523,262	3,655,005	4,118,741
Transfers In	-	-	-	-
Total Transfers In	-	-	-	-

Summary of Health Care Fund		2016 Budget
Revenues		\$ 4,548,964
Expenditures		4,118,741
Excess (Deficiency) of Revenues Over (Under) Expenditures		430,223
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		430,223
Estimated Beginning Fund Balance (10/1/15)		538,949
Estimated Ending Fund Balance (9/30/16)		\$ 969,172

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
JUVENILE PROBATION GENERAL FUND - 011

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Potter County	48,162	32,108	48,162	48,162
Other Counties	28,976	21,153	28,500	28,500
Reimbursed Med	4,637	4,574	3,250	3,800
Interest	-	-	-	-
Miscellaneous	583	200	1,275	1,950
Total Revenues	82,358	58,035	81,187	82,412
EXPENDITURES				
Salaries & Fringe Benefits	1,597,767	1,159,950	1,919,775	2,033,902
Operating	212,740	147,438	255,450	361,950
Capital Outlay	150,400	53,970	56,800	83,000
Total Expenditures	1,960,907	1,361,358	2,232,025	2,478,852
Transfers In	3,762,755	1,556,879	2,150,839	2,296,440
Total Transfers In	3,762,755	1,556,879	2,150,839	2,296,440
Transfers Out	1,884,207	-	-	-
Total Transfers Out	1,884,207	-	-	-

Summary of General Fund - Juvenile Probation		2016 Budget
Revenues		\$ 82,412
Expenditures		2,478,852
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(2,396,440)</u>
Transfers In from Other Funds		2,296,440
Transfers Out to Other Funds		-
Net Transfers		<u>2,296,440</u>
Net Change in Fund Balance		(100,000)
Estimated Beginning Fund Balance (10/1/15)		100,000
Estimated Ending Fund Balance (9/30/16)		<u>\$ (0)</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
JUVENILE PROBATION FUND - 022

ACCOUNT	For 10 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Grant Proceeds	\$ 1,175,472	\$ 953,870	\$ 1,022,209	\$ 961,195
Fees	83,421	40,032	94,375	62,985
Interest	1,607	1,061	1,550	1,630
Total Revenues	1,260,501	994,963	1,118,134	1,025,810
EXPENDITURES				
Salaries & Fringe Benefits	572,829	414,152	523,984	526,484
Operating	647,801	367,693	698,557	530,243
Capital Outlay	58,805	-	5,000	5,000
Total Expenditures	1,279,435	781,845	1,227,541	1,061,727
Transfers In	-	-	-	-
Total Transfers In	-	-	-	-
Transfers Out	126,468	94,851	201,468	126,468
Total Transfers Out	126,468	94,851	201,468	126,468

Summary of Juvenile Probation Fund		2016 Budget
Revenues		\$ 1,025,810
Expenditures		1,061,727
Excess (Deficiency) of Revenues Over (Under) Expenditures		(35,917)
Transfers In from Other Funds		-
Transfers Out to Other Funds		126,468
Net Transfers		(126,468)
Net Change in Fund Balance		(162,385)
Estimated Beginning Fund Balance (9/1/15)		632,437
Estimated Ending Fund Balance (8/31/16)		\$ 470,052

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
YOUTH CENTER OF THE HIGH PLAINS OPERATIONS FUND - 050

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
AISD Teacher	\$ 43,136	\$ 29,751	\$ 43,000	\$ 44,500
Bed Contracts	812,630	483,882	675,000	638,750
USDA Fed Lunch	108,538	57,748	100,000	100,000
Reimbursed Medical	9,052	3,634	6,000	4,500
JDP Reimbursement	-	-	-	-
Potter County Contract	1,898,390	1,739,386	2,185,534	2,409,558
Miscellaneous	19,547	16,789	22,650	22,650
Interest	1,049	520	500	500
Total Revenues	2,892,342	2,331,709	3,032,684	3,220,458
EXPENDITURES				
Salaries & Fringe Benefits	4,076,938	2,855,108	4,502,492	4,909,091
Operating	630,392	451,541	672,976	675,926
Capital Outlay	-	-	-	-
Total Expenditures	4,707,330	3,306,649	5,175,468	5,585,017
Transfers In	1,865,911	1,652,381	2,211,084	2,435,059
Total Transfers In	1,865,911	1,652,381	2,211,084	2,435,059
Transfers Out	53,480	50,382	68,212	70,500
Total Transfers Out	53,480	50,382	68,212	70,500

Summary of Youth Center of the High Plains Operations Fund		2016 Budget
Revenues		\$ 3,220,458
Expenditures		5,585,017
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,364,559)
Transfers In from Other Funds		2,435,059
Transfers Out to Other Funds		70,500
Net Transfers		2,364,559
Net Change in Fund Balance		(0)
Estimated Beginning Fund Balance (10/1/15)		125,000
Estimated Ending Fund Balance (9/30/16)		\$ 125,000

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
NEXT STEP HOME OPERATIONS FUND - 051

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Bed Contracts	\$ -	\$ 34,206	\$ -	\$ 35,000
Potter County Contract	\$ 162,219	\$ 146,506	\$ 219,745	\$ 192,425
Reimbursed Med.	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Interest	80	70	30	55
Total Revenues	162,299	180,782	219,775	227,480
EXPENDITURES				
Salaries & Fringe Benefits	233,671	200,323	336,668	317,185
Operating	71,390	56,653	98,650	100,470
Capital Outlay	-	-	-	-
Total Expenditures	305,061	256,976	435,318	417,655
Transfers In	144,764	154,910	212,688	114,094
Total Transfers In	144,764	154,910	212,688	114,094
Transfers Out	3,650	3,150	4,200	2,250
Total Transfers Out	3,650	3,150	4,200	2,250

Summary of Next Step Operations Fund		2016 Budget
Revenues		\$ 227,480
Expenditures		417,655
Excess (Deficiency) of Revenues Over (Under) Expenditures		(190,175)
Transfers In from Other Funds		114,094
Transfers Out to Other Funds		2,250
Net Transfers		111,844
Net Change in Fund Balance		(78,331)
Estimated Beginning Fund Balance (10/1/15)		78,332
Estimated Ending Fund Balance (9/30/16)		\$ 0

RANDALL COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET
JUVENILE CENTER IMPROVEMENT FUND - 042

ACCOUNT	For 9 months ended			
	2014 Actual	6/30 2015 Actual	Amended 2015 Budget	2016 Budget
REVENUES				
Interest	\$ 500	\$ 275	\$ 300	\$ 300
Total Revenues	500	275	300	300
EXPENDITURES				
Operating	95,536	23,342	54,000	110,000
Capital Outlay	26,015	-	12,162	-
Total Expenditures	121,551	23,342	66,162	110,000
Transfers In	57,130	53,532	72,412	72,750
Total Transfers In	57,130	53,532	72,412	72,750

Summary of Juvenile Center Improvement Fund		2016 Budget
Revenues		\$ 300
Expenditures		110,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(109,700)
Transfers In from Other Funds		72,750
Transfers Out to Other Funds		-
Net Transfers		72,750
Net Change in Fund Balance		(36,950)
Estimated Beginning Fund Balance (10/1/15)		231,859
Estimated Ending Fund Balance (9/30/16)		\$ 194,909