

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
GENERAL FUND 010					
010-310-215	AD VALOREM TAXES - CURRENT	28,303,668	30,646,154	30,644,227	32,349,925
010-310-216	ADVALOREM TAXES - DELINQUENT	472,108	219,807	520,000	415,000
010-310-226	PAYMENTS IN LIEU OF TAXES	-	-	1,500	-
	TAXES	28,775,777	30,865,961	31,165,727	32,764,925
010-320-115	FEES - COUNTY CLERK	505,524	399,382	465,000	495,000
010-320-141	WORK RELEASE	12,850	7,807	15,000	13,000
010-320-142	PRE TRIAL RELEASE	-	-	-	-
010-320-210	FEES - TAX ASSESSOR/COLLECTOR	718,971	546,968	705,000	715,000
010-320-220	R&B REVENUE - AUTO REGISTRATION	360,000	360,000	360,000	360,000
010-320-225	OPT AUTO REG - ROAD & BRIDGE FEE	1,418,820	1,015,710	1,355,000	1,420,000
010-320-230	R&B REVENUE - VEHICLE SALES TAX	1,106	-	-	-
010-320-235	VEHICLE SALES TAX REVENUE	1,406,418	1,505,019	1,473,500	1,505,000
010-320-250	FEES - COUNTY SHERIFF	4,190	3,557	3,000	4,000
010-320-251	EMPLOYEE MEAL TICKETS	40,375	34,593	50,000	42,500
010-320-405	MIXED BEVERAGE TAXES	226,259	110,388	195,000	215,000
	NON COURT FEES	4,694,513	3,983,425	4,621,500	4,769,500
010-330-115	FINES - COUNTY CLERK	456,696	322,551	480,000	420,000
010-330-125	FINES - DISTRICT CLERK	314,236	214,746	256,200	280,000
010-330-126	FEES - DISTRICT COURT	262,662	217,319	245,380	275,000
010-330-135	FINES - TIME PAYMENT	-	-	-	-
010-330-137	FEES - DIST CLRK JUDICIARY FEE	269	216	250	280
010-330-139	DC - CHILD COST ATTENDANT FEE	1,343	1,218	1,050	1,400
010-330-150	FEES - COURT COST FUND	96,890	54,141	105,000	105,000
010-330-170	FINES - J P #1	455,829	356,077	435,000	450,000
010-330-172	J P #1 DEFENSIVE DRIVING FEE	3,891	3,138	3,500	3,750
010-330-180	FINES - J P #4	256,416	217,032	260,000	275,000
010-330-182	J P #4 DEFENSIVE DRIVING	1,950	2,208	2,000	3,000
010-330-200	FEES - CONSTABLE PCT #1	30,398	19,437	35,000	30,000
010-330-204	FEES - CONSTABLE PCT #4	23,022	17,836	25,000	25,000
010-330-250	FEES - COUNTY SHERIFF	86,575	67,285	84,000	87,500
	CRIMINAL COURT FINES & FEES	1,990,177	1,493,204	1,932,380	1,955,930
010-340-115	FINES & FEES - COUNTY CLERK	91,284	55,946	112,500	75,000
010-340-116	FEES - COUNTY CLERK E FILING	3,494	3,074	2,500	4,000
010-340-125	FEES - DISTRICT CLERK	268,639	179,851	247,500	248,050
010-340-126	FEES - DISTRICT CLERK E FILING	16,320	15,735	19,504	20,096
010-340-160	FEES - DIST CLK COURT REPORT	22,415	16,475	21,500	19,898
010-340-161	COURT REPORTER FEES - CC	-	-	-	-
010-340-165	FEES- CO CLK COURT REPORTER	1,037	765	1,000	1,000
010-340-170	FEES - J P #1	10,110	8,800	9,500	10,000
010-340-180	FEES - J P #4	31,248	27,270	25,000	30,000
010-340-200	FEES - CONSTABLE PCT #1	450	1,125	350	500
010-340-204	FEES - CONSTABLE PCT #4	450	1,650	350	1,000
010-340-250	FEES - COUNTY SHERIFF	305,055	186,302	265,000	265,000
	CIVIL COURT FINES & FEES	750,502	496,994	704,704	674,544
010-350-400	LATERAL ROAD FUNDS	33,822	33,840	33,500	33,500
010-350-410	WHEEL & AXLE FEES	83,515	35,129	65,000	75,000
010-350-415	TOBACCO SETTLEMENT	14,598	9,644	14,500	9,645
010-350-420	TCEQ- WASTE MGMT FEES	10,965	7,764	17,500	17,500

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010-350-444	VOTER REGISTRATION - REIMBUR	-	4,204	-	-
010-350-450	EXTRADITION FEE CO CLERK	1,760	1,097	1,250	2,000
010-350-500	STATE SUPPLMNT - CO CRT @LAW	168,000	126,000	168,000	168,000
010-350-505	STATE SUPPLMNT - CO JUDGE	19,088	15,150	25,200	25,200
010-350-506	STATE SUPPLMNT - DIST ATTY	-	3,209	4,200	4,200
010-350-510	SB7 COURT APPT ATTY GRANT	112,345	52,484	55,000	100,000
010-350-521	LONGEVITY PAY - ASSISTANT DA	24,900	17,180	26,020	27,660
010-350-522	DA IV-E CPS ATTORNEY	25,059	5,596	20,000	20,000
010-350-523	DA MEDICAL REPORTS	37,172	26,672	35,000	35,000
010-350-524	DA WITNESS REIMBURSEMENT	2,556	9,077	25,000	25,000
010-350-525	JURY FUND REIMBURSEMENT	24,276	7,276	20,000	20,000
010-350-612	SOCIAL SECURITY	10,000	5,000	12,000	12,000
010-350-615	SERVICES TO CITY OF CANYON	160,737	122,732	163,642	167,749
010-350-623	JAIL BED REVENUE	3,097,536	1,867,745	2,800,000	2,800,000
010-350-624	SHERIFF-INTERGOVERNMENTAL	481,297	437,555	450,000	450,000
010-350-625	SCAAP GRANT - US TRES OJP	8,754	-	4,000	4,000
010-350-627	STEP GRANT	-	1,960	5,950	-
010-350-635	TFS - FIRE GRANT	16,585	14,686	205,500	28,000
010-350-637	CJD GRANT #3066901 - SHERIFF	-	-	-	29,747
010-350-639	CJD GRANT #2895501 - EQUIPMENT	-	27,843	27,958	-
010-350-640	CJD GRANT #2915401 - VICTIM	-	19,705	38,894	45,135
010-350-641	CJD GRANT #3116801 - DA	-	-	-	61,433
010-350-642	CJD GRANT #3091301 - DA-JAG	-	-	-	62,500
010-350-800	MISC INTERGOVERNMENTAL REVENUE	74,318	77,395	114,661	75,000
010-350-997	INTERGOVERNMENTAL	4,407,284	2,928,939	4,332,775	4,298,269
010-380-210	CC FEES - COUNTY CLERK	3	-	-	-
010-380-212	CC FEES - DISTRICT CLERK	-	-	-	-
010-380-213	CC FEES - TAX A/C	76,682	70,177	78,500	90,000
010-380-216	CC FEES - CRIMINAL DIST ATTN	119	53	150	150
010-380-471	ROAD & BRIDGE - MISCELLANEOUS	-	1,552	-	-
010-380-623	INMATE HEALTH CARE REIMB	116,312	57,162	97,000	97,000
010-380-624	SHERIFF-MISCELLANEOUS	114,534	85,012	100,000	150,000
010-380-650	BAIL BOND FEES	5,500	775	4,000	4,000
010-380-700	RENTAL INCOME	46,968	53,148	61,000	61,000
010-380-800	OTHER REVENUE	96,075	72,350	60,000	80,000
010-380-850	DONATED RECEIPTS	252,753	-	10,000	10,000
010-380-851	DONATIONS-FIRE DEPT.	256	-	1,000	-
010-380-900	INTEREST	54,132	72,223	50,000	100,000
010-390-800	INSURANCE RECOVERY	-	396,967	5,000	5,000
010-390-825	PROCEEDS FROM ASSET DISPOSAL	215,179	41,335	411,224	45,000
	MISC	978,513	850,753	877,874	642,150
010-399-150	TRANSFER FROM CO ASST DIST 1	113,600	120,000	120,000	33,000
010-399-160	TRANSER FROM SO FED FORF ASSET	-	-	152,586	-
010-399-480	TRANSFER FROM FINANCE BLDG	-	-	-	-
010-399-700	TRANSFER FROM DA CHECK COLLE	-	5,720	5,720	-
	TRANSFERS IN	113,600	125,720	278,306	33,000
	TOTAL REVENUE	41,710,365	40,744,996	43,913,266	45,138,318

**RANDALL COUNTY, TEXAS
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			6/30/2016		
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ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-411-110	SALARY - ELECTED OFFICIAL	99,487	74,727	109,594	110,438
010-411-130	SALARY - OTHERS	52,421	37,725	56,438	57,565
010-411-140	PAYROLL TAXES	12,064	8,961	13,584	13,717
010-411-150	GROUP INSURANCE	12,000	11,700	15,600	15,600
010-411-155	GROUP LIFE INSURANCE	261	191	316	319
010-411-160	RETIREMENT	15,023	10,954	16,187	16,612
010-411-170	WORKERS COMPENSATION	208	168	237	240
010-411-185	TELEPHONE ALLOWANCE	420	315	420	420
010-411-190	TRAVEL ALLOWANCE	7,200	5,400	7,200	7,200
010-411-196	ACCRUE 27TH PP	1,175	(2,615)	-	-
	SUB TOTAL - SALARIES	200,260	147,526	219,576	222,112
010-411-210	OFFICE SUPPLIES	780	806	1,500	1,500
010-411-260	REPAIRS & MAINTENANCE	-	-	220	220
010-411-290	SMALL EQUIPMENT	307	1,266	1,280	1,280
010-411-315	INTERPRETER EXPENSE	-	-	50	50
010-411-450	REIMBURSED MILEAGE	-	-	100	100
010-411-470	TELEPHONE	-	-	25	25
010-411-480	DUES & MEETINGS	3,052	2,372	5,750	6,750
	TOTAL OTHER EXPENDITURES	4,139	4,443	8,925	9,925
	COUNTY JUDGE	204,399	151,970	228,501	232,037

**RANDALL COUNTY, TEXAS
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			6/30/2016		
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ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-412-110	SALARY - ELECTED OFFICIAL	132,018	93,225	134,658	136,005
010-412-130	SALARY - OTHERS	-	9,332	24,475	24,475
010-412-140	PAYROLL TAXES	12,044	9,138	15,453	15,614
010-412-150	GROUP INSURANCE	24,000	23,400	31,200	31,200
010-412-155	GROUP LIFE INSURANCE	273	206	362	366
010-412-160	RETIREMENT	15,671	11,815	18,970	19,373
010-412-170	WORKERS COMPENSATION	225	188	269	273
010-412-185	TELEPHONE ALLOWANCE	420	540	720	720
010-412-190	TRAVEL ALLOWANCE	4,800	4,500	6,000	6,900
010-412-194	CO ATTNY CCT SUPPLEMENT	18,840	13,043	18,840	18,840
010-412-195	JUVENILE BOARD SUPPLEMENT	16,602	12,451	16,602	16,602
010-412-196	ACCRUE 27TH PP	1,173	(2,667)	-	-
	SUB TOTAL - SALARIES	226,066	175,172	267,549	270,368
010-412-210	OFFICE SUPPLIES	2,131	196	2,500	2,500
010-412-260	REPAIRS & MAINTENANCE	-	57	200	200
010-412-290	SMALL EQUIPMENT	-	-	1,250	1,250
010-412-350	LEGAL	17,512	2,500	5,500	500
010-412-351	PROFESSIONAL & CONSULTING	40,900	66,035	71,286	83,000
010-412-430	CONTRACTED SERVICES	1,759	6,293	6,700	2,200
010-412-450	REIMBURSED MILEAGE	1,073	1,878	2,000	3,500
010-412-470	TELEPHONE	0	-	25	25
010-412-480	DUES & MEETINGS	230	367	1,979	2,000
010-412-481	DUES & MEETINGS-COMM. PCT.#1	500	1,909	3,500	3,000
010-412-482	DUES & MEETINGS-COMM. PCT.#2	1,890	2,164	3,500	3,000
010-412-483	DUES & MEETINGS-COMM. PCT.#3	500	2,221	3,500	3,000
010-412-484	DUES & MEETINGS-COMM. PCT.#4	500	1,253	3,500	3,000
010-412-485	TAC DUES	2,440	2,440	2,500	2,500
010-412-486	LEGISLATIVE TRAVEL	-	-	-	-
010-412-487	URBAN COUNTIES	5,782	5,821	5,821	6,000
010-412-740	CONTINGENCY	-	-	56,998	125,000
010-412-755	EMPLOYEE RECOGNITION	-	660	1,000	1,000
010-412-787	ECONOMIC DEVELOPMENT STUDIES	37,448	13,960	15,500	2,000
010-412-790	CANYON LIBRARY	50,000	37,500	50,000	50,000
010-412-795	HIGH PLAINS FOOD BANK	1,000	-	1,000	1,000
	TOTAL OTHER EXPENDITURES	163,664	145,255	238,259	294,675
	COUNTY COMMISSIONERS	389,730	320,427	505,808	565,043

**RANDALL COUNTY, TEXAS
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			6/30/2016		
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ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-413-110	SALARY - ELECTED OFFICIAL	70,328	49,663	71,735	72,452
010-413-130	SALARY - OTHERS	228,804	157,450	229,679	238,806
010-413-140	PAYROLL TAXES	21,434	14,770	23,414	24,097
010-413-150	GROUP INSURANCE	41,500	40,950	54,600	54,600
010-413-155	GROUP LIFE INSURANCE	514	352	543	560
010-413-160	RETIREMENT	29,583	20,173	29,388	30,776
010-413-170	WORKERS COMPENSATION	390	294	407	421
010-413-196	ACCRUE 27TH PP	1,933	(4,813)	-	-
	SUB TOTAL - SALARIES	394,487	278,839	409,766	421,713
010-413-210	OFFICE SUPPLIES	3,287	825	5,000	5,000
010-413-260	REPAIRS & MAINTENANCE	5,400	5,000	5,500	5,500
010-413-290	SMALL EQUIPMENT	913	158	3,000	3,000
010-413-350	LEGAL	-	-	-	-
010-413-420	RECORDING & COPYING	2,871	2,154	3,500	3,500
010-413-450	REIMBURSED MILEAGE	142	93	300	300
010-413-470	TELEPHONE	28	19	100	100
010-413-480	DUES & MEETINGS	3,159	2,437	4,500	4,500
	TOTAL OTHER EXPENDITURES	15,800	10,685	21,900	21,900
	COUNTY CLERK	410,287	289,524	431,666	443,613

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ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-414-130	SALARY - OTHERS	144,598	101,521	146,642	149,907
010-414-140	PAYROLL TAXES	10,942	7,477	11,478	11,682
010-414-150	GROUP INSURANCE	24,500	23,400	31,200	31,200
010-414-155	GROUP LIFE INSURANCE	249	173	265	271
010-414-160	RETIREMENT	14,302	9,888	14,298	14,822
010-414-170	WORKERS COMPENSATION	190	145	199	203
010-414-185	TELEPHONE ALLOWANCE	105	315	420	420
010-414-196	ACCRUE 27TH PP	723	(2,362)	-	-
	SUBTOTAL - SALARIES	195,609	140,557	204,502	208,505
010-414-210	OFFICE SUPPLIES	5,363	2,583	5,500	5,000
010-414-240	OTHER OPERATING EXPENSES	3,600	3,600	3,600	3,600
010-414-260	REPAIRS & MAINTENANCE	-	-	200	200
010-414-290	SMALL EQUIPMENT	3,391	370	500	500
010-414-430	CONTRACTED SERVICES	7,919	5,979	12,213	9,000
010-414-470	TELEPHONE	42	40	300	125
010-414-480	DUES & MEETINGS	1,908	1,565	2,750	2,150
	TOTAL OTHER EXPENDITURES	22,223	14,136	25,063	20,575
	JUDICIAL ENFORCEMENT	217,831	154,693	229,565	229,080

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ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-415-210	OFFICE SUPPLIES	33,801	20,257	50,000	50,000
010-415-212	BANK ANALYSIS FEES	10,200	6,000	9,000	9,000
010-415-215	POSTAGE	147,999	136,864	195,000	202,500
010-415-223	CC CHARGES - TAX A/C	69,688	59,087	75,000	85,000
010-415-226	CC CHARGES - CDA	309	124	400	285
010-415-260	REPAIRS & MAINTENANCE	-	-	250	250
010-415-430	CONTRACTED SERVICES	26,495	13,780	30,000	30,000
010-415-470	TELEPHONE	44,295	36,685	47,500	47,500
010-415-510	INSURANCE & BONDS	389,882	415,444	425,000	475,000
010-415-530	FORENSIC PATHOLOGIST	96,562	105,797	117,089	100,000
010-415-650	APPRAISAL DISTRICT	371,063	274,245	373,889	397,390
010-415-660	P R P C	20,456	20,456	20,456	21,000
010-415-714	ACTUARIAL STUDY -GASB 45	7,466	1,445	7,500	7,500
010-415-715	AUDIT	48,205	48,455	48,455	55,000
	TOTAL OTHER EXPENDITURES	1,266,421	1,138,639	1,399,539	1,480,425
	NON-DEPARTMENTAL	1,266,421	1,138,639	1,399,539	1,480,425

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010-416-110	SALARY - DEPARTMENT HEAD	80,817	15,328	83,168	81,638
010-416-130	SALARY - OTHERS	226,565	209,509	260,604	267,570
010-416-140	PAYROLL TAXES	22,155	16,384	26,932	27,258
010-416-150	GROUP INSURANCE	35,500	31,200	46,800	46,800
010-416-155	GROUP LIFE INSURANCE	528	381	621	631
010-416-160	RETIREMENT	30,399	21,859	33,559	34,528
010-416-170	WORKERS COMPENSATION	1,641	1,314	1,910	1,932
010-416-185	TELEPHONE ALLOWANCE	575	840	1,320	1,620
010-416-196	ACCRUE 27TH PP	7,479	(10,209)	-	-
	SUB TOTAL - SALARIES	405,659	286,606	454,914	461,977
010-416-200	CLOTHING/UNIFORMS	-	-	-	1,000
010-416-210	OFFICE SUPPLIES	772	563	1,500	2,000
010-416-240	OPERATING SUPPLIES	21,914	20,125	39,899	42,100
010-416-260	REPAIRS & MAINTENANCE	176,483	224,951	235,601	317,100
010-416-290	SMALL EQUIPMENT	110,639	51,200	80,674	95,300
010-416-430	CONTRACTED SERVICES	206,304	212,228	212,500	227,010
010-416-450	REIMBURSED MILEAGE	2,470	377	3,400	3,200
010-416-470	TELEPHONE	66,920	52,385	68,200	70,900
010-416-480	DUES & MEETINGS	8,124	14,754	18,900	24,000
	TOTAL OTHER EXPENDITURES	593,626	576,583	660,674	782,610
	INFORMATION TECHNOLOGY	999,285	863,189	1,115,588	1,244,587

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010-417-210	OFFICE SUPPLIES	-	-	500	500
010-417-245	HISTORICAL MARKERS	-	-	3,500	3,500
010-417-290	SMALL EQUIPMENT	-	-	-	-
010-417-430	CONTRACTED SERVICES	-	-	3,500	3,500
010-417-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	7,500	7,500
	HISTORICAL COMMISSION	-	-	7,500	7,500

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010-418-210	OFFICE SUPPLIES	-	-	300	300
010-418-430	CONTRACTED SERVICES	6,426	3,635	6,400	6,400
010-418-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	6,426	3,635	6,700	6,700
	LOSS PREVENTION	6,426	3,635	6,700	6,700

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010-419-110	SALARY - DEPARTMENT HEAD	68,860	49,125	70,958	75,953
010-419-130	SALARY-OTHERS	85,763	61,246	88,466	90,578
010-419-140	PAYROLL TAXES	11,292	8,015	12,474	12,972
010-419-150	GROUP INSURANCE	18,000	17,550	23,400	23,400
010-419-155	GROUP LIFE INSURANCE	266	188	288	301
010-419-160	RETIREMENT	15,292	10,750	15,543	16,466
010-419-170	WORKERS COMPENSATION	202	157	215	225
010-419-185	TELEPHONE ALLOWANCE	420	315	420	420
010-419-190	TRAVEL ALLOWANCE	-	-	-	-
010-419-196	ACCRUE 27TH PP	1,071	(2,565)	-	-
	SUB-TOTAL - SALARIES	201,165	144,781	211,764	220,315
010-419-210	OFFICE SUPPLIES	2,888	1,702	3,766	3,000
010-419-260	REPAIRS & MAINTENANCE	-	-	-	-
010-419-290	SMALL EQUIPMENT	3,331	2,233	2,234	2,000
010-419-430	CONTRACTED SERVICES	4,049	2,657	4,000	4,000
010-419-450	REIMBURSED MILEAGE	704	189	480	480
010-419-470	TELEPHONE	4	3	20	20
010-419-480	DUES & MEETINGS	8,410	6,621	10,000	10,000
010-419-755	EMPLOYEE RECOGNITION	2,063	1,282	3,500	3,500
	TOTAL OTHER EXPENDITURES	21,450	14,688	24,000	23,000
	HUMAN RESOURCES	222,615	159,469	235,764	243,315

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-431-125	SALARY - ELECTION PERSONNEL	47,932	56,360	60,000	60,000
010-431-130	SALARY - OTHERS	174,270	134,216	188,916	199,145
010-431-140	PAYROLL TAXES	15,492	11,118	19,492	20,200
010-431-150	GROUP INSURANCE	24,000	23,400	31,200	31,200
010-431-155	GROUP LIFE INSURANCE	292	223	342	360
010-431-160	RETIREMENT	16,769	12,760	18,343	19,612
010-431-170	WORKERS COMPENSATION	290	286	336	351
010-431-185	PHONE ALLOWANCE	840	630	840	840
010-431-196	ACCRUE 27TH PP	1,229	(3,032)	-	-
	SUB TOTAL - SALARIES	281,113	235,962	319,469	331,708
010-431-210	OFFICE SUPPLIES	4,619	12,872	14,500	14,000
010-431-260	REPAIRS & MAINTENANCE	10,752	67,928	70,000	65,500
010-431-290	SMALL EQUIPMENT	4,038	2,332	4,500	5,000
010-431-430	CONTRACTED SERVICES	5,412	4,016	14,000	7,200
010-431-450	REIMBURSED MILEAGE	409	287	500	500
010-431-470	TELEPHONE	9	5	50	50
010-431-480	DUES & MEETINGS	360	2,283	7,000	7,000
010-431-520	RENTAL (POLLING PLACE)	100	-	-	-
	TOTAL OTHER EXPENDITURES	25,699	89,723	110,550	99,250
	ELECTION ADMINISTRATOR	306,812	325,685	430,019	430,958

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-441-110	SALARY - DEPARTMENT HEAD	91,176	66,470	96,011	97,943
010-441-130	SALARY - OTHERS	278,962	222,539	320,192	315,040
010-441-140	PAYROLL TAXES	27,920	21,697	32,518	32,146
010-441-150	GROUP INSURANCE	41,000	40,950	54,600	54,600
010-441-155	GROUP LIFE INSURANCE	636	481	726	745
010-441-160	RETIREMENT	36,560	27,570	40,581	40,835
010-441-170	WORKERS COMPENSATION	483	410	544	560
010-441-185	TELEPHONE ALLOWANCE	720	540	720	720
010-441-190	TRAVEL ALLOWANCE	-	-	-	-
010-441-196	ACCRUE 27TH PP	2,680	(6,383)	-	-
	SUB TOTAL - SALARIES	480,136	374,274	545,892	542,588
010-441-210	OFFICE SUPPLIES	2,438	1,428	2,750	2,750
010-441-260	REPAIRS & MAINTENANCE	316	-	225	125
010-441-290	SMALL EQUIPMENT	2,916	54	250	1,250
010-441-430	CONTRACTED SERVICES	2,656	1,992	2,675	2,700
010-441-450	REIMBURSED MILEAGE	723	232	900	750
010-441-470	TELEPHONE	0	1	35	20
010-441-480	DUES & MEETINGS	10,792	14,158	14,175	15,500
	TOTAL OTHER EXPENDITURES	19,841	17,864	21,010	23,095
	COUNTY AUDITOR	499,977	392,137	566,902	565,683

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-442-110	SALARY - ELECTED OFFICIAL	70,328	49,663	71,735	72,452
010-442-130	SALARY - OTHERS	91,119	63,752	93,304	95,210
010-442-140	PAYROLL TAXES	12,101	8,585	12,817	12,987
010-442-150	GROUP INSURANCE	18,000	17,550	23,400	23,400
010-442-155	GROUP LIFE INSURANCE	278	193	298	303
010-442-160	RETIREMENT	15,967	11,047	16,092	16,578
010-442-170	WORKERS COMPENSATION	211	162	224	228
010-442-190	TRAVEL ALLOWANCE	600	450	600	600
010-442-196	ACCRUE 27TH PP	1,087.19	(2,661.22)	-	-
	SUB TOTAL - SALARIES	209,692	148,741	218,470	221,758
010-442-210	OFFICE SUPPLIES	2,723	1,757	4,150	3,000
010-442-260	REPAIRS & MAINTENANCE	300	290	500	350
010-442-290	SMALL EQUIPMENT	2,675	247	1,000	2,000
010-442-430	CONTRACTED SERVICES	509	382	600	600
010-442-470	TELEPHONE	5	4	50	25
010-442-480	DUES & MEETINGS	4,573	5,107	9,625	9,950
	TOTAL OTHER EXPENDITURES	10,784	7,785	15,925	15,925
	COUNTY TREASURER	220,476	156,526	234,395	237,683

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-443-110	SALARY - ELECTED OFFICIAL	70,328	49,663	71,735	72,452
010-443-130	SALARY - OTHERS	863,807	602,537	907,116	926,628
010-443-140	PAYROLL TAXES	69,149	47,819	76,731	77,985
010-443-150	GROUP INSURANCE	141,000	136,500	187,200	187,200
010-443-155	GROUP LIFE INSURANCE	1,606	1,109	1,772	1,809
010-443-160	RETIREMENT	92,356	63,532	95,439	98,784
010-443-170	WORKERS COMPENSATION	1,226	933	1,328	1,357
010-443-190	TRAVEL ALLOWANCE	5,800	4,533	5,800	5,800
010-443-196	ACCRUE 27TH PP	6,022	(14,904)	-	-
	SUB TOTAL - SALARIES	1,251,295	891,721	1,347,121	1,372,015
010-443-210	OFFICE SUPPLIES	17,595	10,708	26,220	32,865
010-443-260	REPAIRS & MAINTENANCE	485	1,813	5,400	5,670
010-443-290	SMALL EQUIPMENT	11,039	2,411	23,238	9,075
010-443-350	LEGAL	-	-	-	-
010-443-430	CONTRACTED SERVICES	33,602	32,671	62,631	41,521
010-443-440	CONTINUING EDUCATION	1,841	3,368	3,600	3,600
010-443-450	REIMBURSED MILEAGE	1,368	930	2,500	2,500
010-443-470	TELEPHONE	551	392	1,100	725
010-443-480	DUES & MEETINGS	6,092	8,972	11,900	14,245
	TOTAL OTHER EXPENDITURES	72,572	61,263	136,589	110,201
	TAX ASSESSOR/COLLECTOR	1,323,867	952,984	1,483,710	1,482,216

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-445-110	SALARY - DEPARTMENT HEAD	73,514	55,437	80,075	81,609
010-445-130	SALARY - OTHERS	119,516	85,216	123,219	125,687
010-445-140	PAYROLL TAXES	14,466	10,461	15,922	16,161
010-445-150	GROUP INSURANCE	24,000	23,400	31,200	31,200
010-445-155	GROUP LIFE INSURANCE	332	239	367	374
010-445-160	RETIREMENT	19,090	13,700	19,821	20,496
010-445-170	WORKERS COMPENSATION	253	201	276	280
010-445-185	TELEPHONE ALLOWANCE	720	540	720	720
010-445-196	ACCRUE 27TH PP	1,406	(3,274)	-	-
	SUBTOTAL SALARIES	253,298	185,919	271,600	276,528
010-445-210	OFFICE SUPPLIES	1,597	835	2,000	2,000
010-445-260	REPAIRS & MAINTENANCE	-	-	450	450
010-445-290	SMALL EQUIPMENT	1,571	871	1,500	1,500
010-445-430	CONTRACTED SERVICES	3,510	3,007	5,510	5,510
010-445-450	REIMBURSED MILEAGE	1,343	348	1,450	1,450
010-445-470	TELEPHONE	10	10	100	100
010-445-480	DUES & MEETINGS	3,423	2,131	5,800	5,800
	TOTAL OTHER EXPENDITURES	11,454	7,202	16,810	16,810
	PURCHASING	264,752	193,120	288,410	293,338

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-451-130	SALARY - OTHERS	175,844	142,035	207,474	216,808
010-451-140	PAYROLL TAXES	13,204	10,727	16,398	17,060
010-451-150	GROUP INSURANCE	18,000	20,150	29,952	31,200
010-451-155	GROUP LIFE INSURANCE	302	241	374	391
010-451-160	RETIREMENT	17,390	13,783	20,229	21,436
010-451-170	WORKERS COMPENSATION	3,014	2,672	3,709	3,875
010-451-180	UNIFORM ALLOWANCE	2,100	2,688	2,688	2,800
010-451-196	ACCRUE 27TH PP	1,325	(2,908)	-	-
	SUB TOTAL - SALARIES	231,179	189,388	280,824	293,570
010-451-200	CLOTHING/UNIFORMS	-	-	-	-
010-451-240	OPERATING SUPPLIES	7,016	7,233	15,000	17,000
010-451-250	VEHICLE OPERATION	14,744	14,884	25,000	25,000
010-451-260	REPAIRS & MAINTENANCE	105,950	69,808	100,000	120,000
010-451-290	SMALL EQUIPMENT	9,711	5,547	10,000	10,000
010-451-430	CONTRACTED SERVICES	172,069	115,711	186,000	186,000
010-451-470	TELEPHONE	6,762	5,565	7,000	7,000
010-451-480	DUES & MEETINGS	-	19	1,500	1,500
010-451-490	UTILITIES	237,300	123,686	250,000	250,000
	TOTAL OTHER EXPENDITURES	553,551	342,453	594,500	616,500
	FACILITIES	784,730	531,841	875,324	910,070

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-467-850	PALO DURO SOIL & WATER	1,500	1,500	1,500	1,500
	ENVIRONMENTAL PROTECTION	1,500	1,500	1,500	1,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

		6/30/2016			
		ACTUAL		AMENDED	
		2016 Y-T-D		2016 BUDGET	
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-471-110	SALARY - DEPARTMENT HEAD	74,448	39,112	76,663	81,508
010-471-130	SALARY - OTHERS	849,925	605,790	901,328	955,079
010-471-140	PAYROLL TAXES	69,843	48,366	76,430	80,796
010-471-150	GROUP INSURANCE	140,000	134,550	187,200	191,100
010-471-155	GROUP LIFE INSURANCE	1,588	1,097	1,763	1,872
010-471-160	RETIREMENT	91,387	62,824	95,356	102,492
010-471-170	WORKERS COMPENSATION	24,810	19,327	27,466	28,817
010-471-185	TELEPHONE ALLOWANCE	840	805	1,260	3,360
010-471-196	ACCRUE 27TH PP	6,268	(15,056)	-	-
	SUB TOTAL - SALARIES	1,259,109	896,814	1,367,466	1,445,023
010-471-200	CLOTHING/UNIFORMS	2,330	1,611	4,500	5,000
010-471-210	OFFICE SUPPLIES	4,677	2,859	4,550	4,550
010-471-240	OPERATING SUPPLIES	15,564	13,837	21,500	22,500
010-471-250	VEHICLE OPERATION	368,438	299,827	470,000	450,000
010-471-260	REPAIRS & MAINTENANCE	12,992	31,946	35,500	19,000
010-471-265	CLEAN-UP DAY	-	-	-	-
010-471-270	ROAD REPAIRS	851,384	196,258	565,795	1,000,000
010-471-280	ROAD SIGNS	10,078	10,551	24,450	24,000
010-471-290	SMALL EQUIPMENT	6,580	12,949	15,000	20,000
010-471-295	NOXIOUS WEED CONTROL	44,000	33,356	44,475	48,000
010-471-430	CONTRACTED SERVICES	5,859	34,727	66,000	6,000
010-471-470	TELEPHONE	4,712	3,088	4,500	4,500
010-471-480	DUES & MEETINGS	489	646	955	5,000
010-471-490	UTILITIES	17,149	11,808	16,000	18,000
	TOTAL OTHER EXPENDITURES	1,344,253	653,463	1,273,225	1,626,550
	ROAD AND BRIDGE	2,603,362	1,550,277	2,640,691	3,071,573

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-472-012	BRIDGES	-	-	-	-
010-473-012	ROADS	239,066	-	-	-
010-474-012	LAND	33,290	-	-	-
010-475-012	BUILDINGS	16,257	55,677	50,677	-
	TOTAL INFRASTRUCTURE	288,613	55,677	50,677	-
010-476-047	BUILDING OPERATIONS	-	-	-	65,016
010-476-071	ROAD & BRIDGE	49,060	121,326	218,050	350,000
	VEHICLES	49,060	121,326	218,050	415,016
010-477-013	COUNTY CLERK	-	-	-	-
010-477-014	JUDICIAL COLLECTIONS	-	-	-	-
010-477-015	NON-DEPARTMENTAL	56,624	-	-	-
010-477-016	INFORMATION TECHNOLOGY	-	9,326	9,326	37,304
010-477-041	AUDITOR	-	-	-	-
010-477-042	COUNTY TREASURER	-	-	-	-
010-477-043	TAX ASSESSOR/COLLECTOR	-	5,995	151,221	-
010-477-045	PURCHASING	-	-	-	-
010-477-046	ELECTIONS	-	-	-	-
010-477-047	BUILDING OPERATIONS	-	-	-	-
010-477-071	ROAD & BRIDGE	209,233	243,991	295,895	365,000
010-477-091	EXTENSION SERVICE	-	-	-	-
	CAPITAL EXPENDITURES	265,857	259,312	456,442	402,304

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-481-130	SALARY - OTHERS	22,559	16,436	22,491	45,558
010-481-140	PAYROLL TAXES	1,776	1,252	1,788	3,572
010-481-150	GROUP INSURANCE	3,000	1,950	3,900	7,800
010-481-155	GROUP LIFE INSURANCE	39	28	41	83
010-481-160	RETIREMENT	2,231	1,602	2,193	4,505
010-481-170	WORKERS COMPENSATION	30	24	31	62
010-481-185	TELEPHONE ALLOWANCE	420	315	420	420
010-481-196	ACCRUE 27TH PP	152	(364)	-	-
	SUB TOTAL - SALARIES	30,207	21,243	30,864	62,000
010-481-210	OFFICE SUPPLIES	326	106	300	750
010-481-290	SMALL EQUIPMENT	-	-	-	500
010-481-325	COURT REPORTER EXPENSE	875	175	750	750
010-481-383	COURT APPT ATTORNEY	47,007	45,760	60,000	59,550
010-481-430	CONTRACTED SERVICES	-	-	-	450
010-481-450	REIMBURSED MILEAGE	1,499	1,324	2,300	1,700
010-481-470	TELEPHONE	3	3	50	50
010-481-480	DUES & MEETINGS	-	-	1,000	1,500
010-481-512	INDIGENT HEALTH CARE	39,941	948	24,000	35,000
010-481-585	PAUPER'S BURIALS	10,750	5,160	9,000	9,000
010-481-595	DHS INDIGENT CHILDREN	10,017	5,260	12,500	12,500
010-481-601	CANYON CARES	-	-	-	-
	TOTAL OTHER EXPENDITURES	110,417	58,735	109,900	121,750
	HEALTH & WELFARE	140,625	79,978	140,764	183,750

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

		6/30/2016			
		ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-491-110	SALARY - DEPARTMENT HEAD	24,537	17,401	25,135	25,499
010-491-130	SALARY - OTHERS	157,374	116,045	167,590	174,951
010-491-140	PAYROLL TAXES	14,734	11,298	16,729	17,265
010-491-150	GROUP INSURANCE	30,500	35,100	46,800	46,800
010-491-155	GROUP LIFE INSURANCE	224	154	384	254
010-491-160	RETIREMENT	12,863	8,834	12,765	13,612
010-491-170	WORKERS COMPENSATION	256	215	291	299
010-491-185	TELEPHONE ALLOWANCE	1,260	1,400	1,680	1,680
010-491-190	TRAVEL ALLOWANCE	15,000	17,100	20,400	20,400
010-491-196	ACCRUE 27TH PP	1,522	(3,137)	-	-
	SUB TOTAL - SALARIES	258,270	204,411	291,774	300,760
010-491-210	OFFICE SUPPLIES	5,402	2,864	5,500	5,500
010-491-240	OPERATING SUPPLIES	2,567	1,904	6,500	6,500
010-491-250	VEHICLE OPERATION	12,318	3,927	10,000	10,000
010-491-260	REPAIRS & MAINTENANCE	803	573	3,000	3,000
010-491-290	SMALL EQUIPMENT	5,040	1,330	1,850	2,300
010-491-430	CONTRACTED SERVICES	4,444	3,423	7,200	7,200
010-491-450	REIMBURSED MILEAGE	424	200	400	400
010-491-470	TELEPHONE	1,181	968	1,600	1,600
010-491-480	DUES & MEETINGS	12,804	16,336	26,740	23,000
010-491-490	UTILITIES	20,178	10,054	16,000	21,000
	TOTAL OTHER EXPENDITURES	65,161	41,579	78,790	80,500
	EXTENSION SERVICE	323,430	245,990	370,564	381,260
010-492-223	MASTER GARDENERS PROGRAM	-	52	3,000	1,500
010-492-260	REPAIRS & MAINTENANCE	4,505	11,350	11,610	5,500
010-492-430	CONTRACTED SERVICES	1,369	2,320	2,650	3,650
010-492-490	UTILITIES	7,507	5,119	9,500	9,500
	TOTAL OTHER EXPENDITURES	13,380	18,840	26,760	20,150
	AGRI-LIFE EDUCATION	13,380	18,840	26,760	20,150

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-495-890	MOTOROLA - PRINCIPAL	275,780	283,750	283,751	291,951
010-495-891	MOTOROLA - INTEREST	42,221	34,251	34,252	26,051
010-495-892	GOVERNMENT CAPITAL - PRINCIPAL	-	61,330	61,390	63,350
010-495-893	GOVERNMENT CAPITAL - INTEREST	-	10,601	10,610	8,650
	TOTAL LEASE EXPENDITURES	318,002	389,932	390,003	390,002

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-499-047	TRANSFER TO MULTI PURPOSE BLDG	-	-	-	-
010-499-110	TRANSFER TO JUV PROB GENERAL	2,075,839	1,722,330	2,296,440	2,325,002
010-499-210	TRANSFER TO LAW LIBRARY	-	-	-	-
010-499-270	TRANSFER TO HEALTH FUND	-	-	-	-
010-499-310	TRANSFER TO CTHS/JUSTICE SEC	175,000	146,250	195,000	205,000
010-499-320	TRANSFER TO COUNTY REC MGMT	14,500	18,750	25,000	17,000
010-499-470	TRANSFER TO MULTI-PURPOSE BLDG	200,000	-	-	-
010-499-480	TRANSFER TO FINANCE BLDG	-	-	-	-
010-499-500	TRANSFER TO YCHP	1,943,108	1,772,906	2,363,873	2,444,462
010-499-510	TRANSFER TO NEXT STEP	157,405	24,505	58,811	-
	TOTAL TRANSFERS	4,565,852	3,684,740	4,939,124	4,991,464

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-501-120	SALARY - DEPARTMENT HEAD	97,626	69,609	100,546	102,542
010-501-130	SALARY - OTHERS	45,679	33,525	47,117	48,124
010-501-140	PAYROLL TAXES	10,952	7,725	11,590	11,772
010-501-150	GROUP INSURANCE	12,000	11,700	15,600	15,600
010-501-155	GROUP LIFE INSURANCE	246	175	267	273
010-501-160	RETIREMENT	14,172	10,047	14,397	14,897
010-501-170	WORKERS COMPENSATION	187	148	200	205
010-501-185	TELEPHONE ALLOWANCE	420	630	840	840
010-501-196	ACCRUE 27TH PP	992	(2,381)	-	-
	SUBTOTAL - SALARIES	182,275	131,178	190,557	194,254
010-501-210	OFFICE SUPPLIES	1,867	403	1,500	1,500
010-501-290	SMALL EQUIPMENT	2,276	1,854	2,500	1,000
010-501-325	COURT REPORTER EXPENSE	-	-	250	250
010-501-360	EXPERT WITNESS	-	-	250	250
010-501-430	CONTRACTED SERVICES	-	-	-	-
010-501-450	REIMBURSED MILEAGE	1,925	1,283	3,000	3,000
010-501-470	TELEPHONE	43	22	250	250
010-501-480	DUES & MEETINGS	380	100	1,750	3,250
	TOTAL OTHER EXPENDITURES	6,491	3,662	9,500	9,500
	DOMESTIC RELATIONS OFFICE	188,767	134,840	200,057	203,754

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-511-110	SALARY - ELECTED OFFICAL	157,543	110,087	159,014	159,764
010-511-130	SALARY - OTHERS	182,572	133,294	190,798	194,802
010-511-140	PAYROLL TAXES	23,176	15,592	27,353	27,654
010-511-150	GROUP INSURANCE	24,000	23,400	31,200	31,200
010-511-155	GROUP LIFE INSURANCE	585	414	637	645
010-511-160	RETIREMENT	33,636	23,707	34,107	35,058
010-511-170	WORKERS COMPENSATION	1,233	991	1,345	1,385
010-511-180	UNIFORM ALLOWANCE	900	675	900	900
010-511-190	TRAVEL ALLOWANCE	200	150	200	200
010-511-196	ACCRUE 27TH PP	2,278	(5,518)	-	-
	SUB TOTAL - SALARIES	426,122	302,792	445,554	451,608
010-511-210	OFFICE SUPPLIES	988	1,027	5,000	5,000
010-511-260	REPAIRS & MAINTENANCE	-	-	85	85
010-511-290	SMALL EQUIPMENT	-	1,580	1,600	1,600
010-511-430	CONTRACTED SERVICES	7,337	4,250	7,500	7,500
010-511-480	DUES & MEETINGS	6,573	6,459	8,565	9,065
	TOTAL OTHER EXPENDITURES	14,898	13,316	22,750	23,250
	COUNTY COURT AT LAW #1	441,020	316,108	468,304	474,858

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-512-110	SALARY - ELECTED OFFICIAL	157,543	110,087	159,014	159,764
010-512-130	SALARY - OTHERS	183,397	132,714	191,698	195,699
010-512-140	PAYROLL TAXES	23,453	16,130	27,422	27,725
010-512-150	GROUP INSURANCE	24,000	23,400	31,200	31,200
010-512-155	GROUP LIFE INSURANCE	586	413	638	647
010-512-160	RETIREMENT	33,718	23,649	34,195	35,147
010-512-170	WORKERS COMPENSATION	1,275	1,021	1,391	1,431
010-512-180	UNIFORM ALLOWANCE	900	675	900	900
010-512-190	TRAVEL ALLOWANCE	200	150	200	200
010-512-196	ACCRUE 27TH PP	2,302	(5,527)	-	-
	SUB TOTAL - SALARIES	427,374	302,712	446,658	452,713
010-512-210	OFFICE SUPPLIES	3,984	3,420	5,000	5,000
010-512-260	REPAIRS & MAINTENANCE	110	-	85	85
010-512-290	SMALL EQUIPMENT	568	234	1,600	1,600
010-512-430	CONTRACTED SERVICES	4,477	3,286	7,500	7,500
010-512-480	DUES & MEETINGS	2,577	2,729	8,565	9,065
	TOTAL OTHER EXPENDITURES	11,715	9,669	22,750	23,250
	COUNTY COURT AT LAW #2	439,089	312,381	469,408	475,963

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

		6/30/2016			
		ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-515-120	SALARY - P/T TEMP COURT PERS	3,451	3,735	10,000	7,500
010-515-130	SALARY - OTHERS	-	-	-	-
010-515-140	PAYROLL TAXES	270	291	781	777
010-515-150	GROUP INSURANCE	-	-	-	-
010-515-155	GROUP LIFE INSURANCE	-	-	-	-
010-515-160	RETIREMENT	-	-	-	-
010-515-170	WORKERS COMPENSATION	5	5	13	13
010-515-196	ACCRUE 27TH PP	(174)	-	-	-
	SUB TOTAL - SALARIES	3,551	4,031	10,794	8,290
010-515-210	OFFICE SUPPLIES	662	110	2,000	500
010-515-260	REPAIRS & MAINTENANCE	335	-	500	500
010-515-290	SMALL EQUIPMENT	15,243	5,476	17,000	10,000
010-515-315	INTERPRETER FEES	3,275	2,080	7,500	7,500
010-515-325	COURT REPORTER EXPENSE	61,533	46,619	85,000	85,000
010-515-335	NINTH ADM JUDCL DISTRICT	12,769	12,769	12,770	12,770
010-515-345	VISITING JUDGES-TRAVEL& SALA	9,884	5,484	10,000	10,000
010-515-365	CHANGE OF VENUE	-	-	3,000	3,000
010-515-369	REGIONAL PUBLIC DEFENDER	72,313	39,954	40,000	40,000
010-515-370	CAPITAL CASES-CAA, ETC	4,178	460	77,600	87,100
010-515-371	CRT APPT ATTNY - INVESTIGATOR	12,174	8,357	10,000	15,000
010-515-375	CRT APPT ATTY-JUVENILE	95,475	77,350	105,000	110,000
010-515-378	CRT APPT ATTY-MISDEMEANOR	88,992	63,500	120,000	105,000
010-515-380	CRT APPT ATTY-FELONY	631,776	330,528	693,500	685,000
010-515-383	CRT APPT ATTY-OTH CRMNL	-	-	3,000	3,000
010-515-385	CRT APPT ATTY-FM, CPS	146,207	113,842	180,000	170,000
010-515-386	CRT APPT ATTY-EXPENSES	1,066	614	2,000	2,000
010-515-390	DRUG COURT	-	4,613	10,000	5,000
010-515-430	CONTRCTD SRVS-COPIER, ETC	4,949	2,407	7,748	7,748
010-515-433	CONTRCT LBR-BAILIFFS	116,883	76,014	117,500	121,000
010-515-434	CONTRCT LBR-OTH CT PRSNL	290,964	208,075	300,000	309,000
010-515-440	CONTINUING EDUCATION	-	-	1,500	1,500
010-515-450	REIMBURSED MILEAGE	-	-	500	500
010-515-470	TELEPHONE	63	32	100	100
010-515-480	DUES & MEETINGS	-	-	-	-
010-515-560	MEDICAL REPORTS	18,935	11,775	19,500	15,000
	TOTAL OTHER EXPENDITURES	1,587,675	1,010,058	1,825,718	1,806,218
	COURTS - GENERAL	1,591,226	1,014,090	1,836,512	1,814,508

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-516-110	SALARY - ELECTED OFFICAL	4,178	2,950	4,261	4,304
010-516-140	PAYROLL TAXES	320	226	538	541
010-516-155	GROUP LIFE INSURANCE	7	5	13	13
010-516-160	RETIREMENT	413	287	415	426
010-516-170	WORKERS COMPENSATION	5	4	9	10
010-516-196	ACCRUE 27TH PP	28	(69)	-	-
	SUB TOTAL - SALARIES	4,951	3,404	5,236	5,294
010-516-210	OFFICE SUPPLIES	740	578	1,800	2,000
010-516-260	REPAIRS & MAINTENANCE	-	-	-	-
010-516-290	SMALL EQUIPMENT	54	365	450	500
010-516-440	CONTINUING EDUCATION	-	-	2,000	2,000
010-516-450	REIMBURSED MILEAGE	7,064	5,235	8,250	8,250
010-516-480	DUES & MEETINGS	1,314	2,116	3,000	4,000
	TOTAL OTHER EXPENDITURES	9,171	8,294	15,500	16,750
	47TH DISTRICT COURT	14,123	11,698	20,736	22,044

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-517-110	SALARY - ELECTED OFFICAL	4,178	2,950	4,261	4,304
010-517-140	PAYROLL TAXES	320	226	538	541
010-517-155	GROUP LIFE INSURANCE	7	5	13	13
010-517-160	RETIREMENT	413	287	415	426
010-517-170	WORKERS COMPENSATION	5	4	9	10
010-517-196	ACCRUE 27TH PP	28	(69)	-	-
	SUB TOTAL - SALARIES	4,951	3,404	5,236	5,294
010-517-210	OFFICE SUPPLIES	2,688	1,668	2,000	2,000
010-517-260	REPAIRS & MAINTENANCE	-	-	-	-
010-517-290	SMALL EQUIPMENT	-	-	250	500
010-517-440	CONTINUING EDUCATION	-	1,215	2,000	2,000
010-517-450	REIMBURSED MILEAGE	5,548	2,620	7,000	8,250
010-517-480	DUES & MEETINGS	5,786	3,822	4,250	4,000
	TOTAL OTHER EXPENDITURES	14,022	9,325	15,500	16,750
	181ST DISTRICT COURT	18,973	12,728	20,736	22,044

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-518-110	SALARY - ELECTED OFFICAL	4,178	2,950	4,261	4,304
010-518-140	PAYROLL TAXES	320	226	538	541
010-518-155	GROUP LIFE INSURANCE	7	5	13	13
010-518-160	RETIREMENT	413	287	415	426
010-518-170	WORKERS COMPENSATION	5	4	9	10
010-518-196	ACCRUE 27TH PP	28	(69)	-	-
	SUB TOTAL - SALARIES	4,951	3,404	5,236	5,294
010-518-210	OFFICE SUPPLIES	1,119	694	1,750	2,000
010-518-260	REPAIRS & MAINTENANCE	-	-	-	-
010-518-290	SMALL EQUIPMENT	70	351	500	500
010-518-440	CONTINUING EDUCATION	-	-	2,000	2,000
010-518-450	REIMBURSED MILEAGE	6,903	4,644	8,250	8,250
010-518-480	DUES & MEETINGS	1,037	2,079	3,000	4,000
	TOTAL OTHER EXPENDITURES	9,130	7,768	15,500	16,750
	251ST DISTRICT COURT	14,081	11,172	20,736	22,044

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-521-110	SALARY - ELECTED OFFICIAL	21,344	17,395	25,126	25,340
010-521-130	SALARY - OTHERS	1,786,208	1,304,040	1,910,145	1,997,102
010-521-131	OTHER SALARY - STATE LONGEVITY	24,955	18,332	29,660	31,300
010-521-132	DRUG COURT SUPPLEMENT	7,380	5,228	7,380	7,380
010-521-140	PAYROLL TAXES	139,013	99,368	154,127	160,381
010-521-150	GROUP INSURANCE	170,000	167,700	226,200	230,100
010-521-155	GROUP LIFE INSURANCE	3,163	2,286	3,556	3,716
010-521-160	RETIREMENT	181,941	131,004	192,299	204,105
010-521-170	WORKERS COMPENSATION	6,807	5,697	6,838	8,085
010-521-185	TELEPHONE ALLOWANCE	3,360	2,520	2,940	3,360
010-521-190	TRAVEL ALLOWANCE	-	-	-	-
010-521-196	ACCRUE 27TH PP	13,531	(30,964)	-	-
	SUB TOTAL - SALARIES	2,357,702	1,722,607	2,558,271	2,670,869
010-521-210	OFFICE SUPPLIES	19,532	21,360	26,000	34,000
010-521-240	OPERATING SUPPLIES	-	33	1,200	500
010-521-250	VEHICLE OPERATION	10,694	4,181	15,000	10,500
010-521-260	REPAIRS & MAINTENANCE	398	40	1,000	500
010-521-290	SMALL EQUIPMENT	4,153	2,696	12,500	26,126
010-521-325	COURT REPORTER EXPENSE	5,960	1,589	8,000	5,000
010-521-350	LEGAL	470	596	1,000	1,000
010-521-355	WITNESS EXPENSE	8,061	17,553	40,000	30,000
010-521-360	EXPERT EXPENSE	4,075	1,700	10,000	7,500
010-521-371	INVESTIGATORS	2,736	-	5,000	-
010-521-430	CONTRACTED SERVICES	32,741	16,608	35,000	40,000
010-521-450	REIMBURSED MILEAGE	-	36	100	100
010-521-470	TELEPHONE	1,580	1,126	3,300	2,000
010-521-480	DUES & MEETINGS	25,240	17,085	34,670	38,264
010-521-530	FORENSIC PATHOLOGIST	-	-	2,500	2,500
010-521-560	MEDICAL REPORTS	46,341	31,967	45,000	45,000
	TOTAL OTHER EXPENDITURES	161,979	116,570	240,270	242,990
	DISTRICT ATTORNEY	2,519,681	1,839,177	2,798,541	2,913,859

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-522-130	SALARY - OTHERS	108,784	77,488	112,902	127,713
010-522-131	OTHER SALARY - STATE LONGEVITY	-	-	-	-
010-522-140	PAYROLL TAXES	8,016	5,741	8,812	9,955
010-522-150	GROUP INSURANCE	12,000	11,700	15,600	15,600
010-522-155	GROUP LIFE INSURANCE	187	132	203	231
010-522-160	RETIREMENT	10,758	7,547	11,008	12,628
010-522-170	WORKERS COMPENSATION	142	110	153	173
010-522-185	TELEPHONE ALLOWANCE	-	-	-	420
010-522-196	ACCRUE 27TH PP	748	(1,801)	-	-
	SUB TOTAL - SALARIES	140,635	100,918	148,678	166,720
010-522-210	OFFICE SUPPLIES	1,967	1,344	3,500	2,000
010-522-290	SMALL EQUIPMENT	31	275	500	-
010-522-325	COURT REPORTER EXPENSE	-	331	1,000	1,000
010-522-350	LEGAL	150	108	1,000	500
010-522-355	WITNESS EXPENSE	-	-	1,000	500
010-522-360	EXPERT EXPENSE	-	-	1,000	750
010-522-430	CONTRACTED SERVICES	4,658	3,432	5,120	5,240
010-522-470	TELEPHONE	9	20	100	100
010-522-480	DUES & MEETINGS	440	370	3,105	3,250
	TOTAL OTHER EXPENDITURES	7,255	5,881	16,325	13,340
	DA IV-E CPS GRANT	147,890	106,798	165,003	180,060

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-523-130	SALARY - OTHER	-	-	-	66,469
010-523-140	PAYROLL TAXES	-	-	-	5,165
010-523-150	GROUP INSURANCE	-	-	-	7,800
010-523-155	GROUP LIFE INSURANCE	-	-	-	120
010-523-160	RETIREMENT	-	-	-	6,572
010-523-170	WORKERS COMPENSATION	-	-	-	90
	SUB TOTAL - SALARIES	-	-	-	86,216
010-523-210	OFFICE SUPPLIES	-	-	-	4,322
010-523-480	DUES & MEETINGS	-	-	-	4,000
	TOTAL OTHER EXPENDITURES	-	-	-	8,322
	DA CJD - VAWA GRANT	-	-	-	94,538

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-524-130	SALARY - OTHER	-	29,712	43,673	44,600
010-524-140	PAYROLL TAXES	-	2,286	3,409	3,466
010-524-150	GROUP INSURANCE	-	5,200	7,800	7,800
010-524-155	GROUP LIFE INSURANCE	-	51	79	80
010-524-160	RETIREMENT	-	2,894	4,258	4,410
010-524-170	WORKERS COMPENSATION	-	40	59	60
	SUB TOTAL - SALARIES	-	40,182	59,278	60,416
	CDA VICTIM ASSIST GRANT	-	40,182	59,278	60,416

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-525-110	SALARY - DEPARTMENT HEAD	70,328	49,663	71,735	72,452
010-525-130	SALARY - OTHERS	403,650	281,672	427,519	432,358
010-525-140	PAYROLL TAXES	35,254	24,735	38,902	39,183
010-525-150	GROUP INSURANCE	77,000	74,100	101,400	101,400
010-525-155	GROUP LIFE INSURANCE	814	563	900	910
010-525-160	RETIREMENT	46,873	32,264	48,677	49,913
010-525-170	WORKERS COMPENSATION	618	473	675	682
010-525-190	TRAVEL ALLOWANCE	600	450	600	600
010-525-196	ACCRUE 27TH PP	2,907	(7,273)	-	-
	SUB TOTAL - SALARIES	638,044	456,646	690,408	697,498
010-525-210	OFFICE SUPPLIES	3,504	2,170	6,700	5,000
010-525-260	REPAIRS & MAINTENANCE	697	361	2,500	1,500
010-525-290	SMALL EQUIPMENT	2,873	2,432	3,000	3,500
010-525-330	PETIT JURY EXPENSE	43,483	25,779	59,000	50,000
010-525-345	GRAND JURY EXPENSE	9,740	9,526	20,000	20,000
010-525-420	RECORDING & COPYING	-	0	2,500	2,000
010-525-430	CONTRACTED SERVICES	11,769	3,370	5,000	5,000
010-525-450	REIMBURSED MILEAGE	400	250	400	450
010-525-470	TELEPHONE	107	54	200	200
010-525-480	DUES & MEETINGS	3,305	3,054	4,860	4,860
	TOTAL OTHER EXPENDITURES	75,877	46,995	104,160	92,510
	DISTRICT CLERK	713,921	503,641	794,568	790,008

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-531-110	SALARY - ELECTED OFFICIAL	66,192	46,741	67,515	68,191
010-531-130	SALARY - OTHERS	114,237	81,497	117,859	120,414
010-531-140	PAYROLL TAXES	13,740	9,703	14,397	14,606
010-531-150	GROUP INSURANCE	24,000	23,400	31,200	31,200
010-531-155	GROUP LIFE INSURANCE	310	218	334	340
010-531-160	RETIREMENT	17,844	12,492	18,073	18,649
010-531-170	WORKERS COMPENSATION	236	183	252	256
010-531-185	TELEPHONE ALLOWANCE	420	315	420	420
010-531-196	ACCRUE 27TH PP	983	(2,717)	-	-
	SUB TOTAL - SALARIES	237,962	171,832	250,050	254,076
010-531-210	OFFICE SUPPLIES	1,983	2,207	4,200	3,000
010-531-260	REPAIRS & MAINTENANCE	-	-	-	-
010-531-290	SMALL EQUIPMENT	838	117	800	2,000
010-531-315	INTERPRETER FEES	-	-	-	-
010-531-430	CONTRACTED SERVICES	530	407	800	800
010-531-450	REIMBURSED MILEAGE	3,081	1,724	3,100	3,100
010-531-470	TELEPHONE	16	11	20	20
010-531-480	DUES & MEETINGS	5,720	2,531	4,700	4,700
	TOTAL OTHER EXPENDITURES	12,168	6,998	13,620	13,620
	JUSTICE OF PEACE #1	250,130	178,830	263,670	267,696

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-534-110	SALARY - ELECTED OFFICIAL	66,192	46,741	67,515	68,191
010-534-130	SALARY - OTHERS	108,015	77,125	113,403	115,490
010-534-140	PAYROLL TAXES	12,986	9,132	14,017	14,190
010-534-150	GROUP INSURANCE	24,000	23,400	31,200	31,200
010-534-155	GROUP LIFE INSURANCE	299	211	326	331
010-534-160	RETIREMENT	17,228	12,065	17,640	18,161
010-534-170	WORKERS COMPENSATION	227	176	244	248
010-534-185	TELEPHONE ALLOWANCE	-	-	-	-
010-534-196	ACCRUE 27TH PP	1,197	(2,883)	-	-
	SUB TOTAL - SALARIES	230,144	165,967	244,345	247,810
010-534-210	OFFICE SUPPLIES	3,136	1,706	4,000	4,000
010-534-260	REPAIRS & MAINTENANCE	-	-	100	100
010-534-290	SMALL EQUIPMENT	227	-	500	500
010-534-315	INTERPRETER FEES	120	-	300	100
010-534-450	REIMBURSED MILEAGE	380	-	1,250	1,250
010-534-470	TELEPHONE	12	9	100	100
010-534-480	DUES & MEETINGS	4,396	2,213	4,000	4,000
	TOTAL OTHER EXPENDITURES	8,270	3,927	10,250	10,050
	JUSTICE OF PEACE #4	238,415	169,894	254,595	257,860

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-541-110	SALARY - ELECTED OFFICIAL	8,348	5,779	8,348	8,348
010-541-140	PAYROLL TAXES	639	442	640	640
010-541-155	GROUP LIFE INSURANCE	15	10	15	15
010-541-160	RETIREMENT	826	563	812	824
010-541-170	WORKERS COMPENSATION	10	8	12	12
010-541-196	ACCRUE 27TH PP	54	(135)	-	-
	SUB TOTAL - SALARIES	9,891	6,668	9,827	9,839
	COURT OF APPEALS	9,891	6,668	9,827	9,839

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-576-055	CRIMINAL DISTRICT ATTORNEY	-	18,150	25,610	125,000
010-576-065	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL VEHICLES	-	18,150	25,610	125,000
010-577-015	DISTRICT COURTS	29,595	-	-	-
010-577-055	DISTRICT ATTORNEY	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	29,595	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-611-260	REPAIRS & MAINTENANCE	-	260	3,500	3,500
010-611-431	HAPPY FIRE DEPARTMENT CONTRACT	6,000	4,500	6,000	6,000
010-611-432	LAKE TANGLEWOOD FIRE DEPT CO	10,000	7,500	10,000	10,000
010-611-433	TIMBERCREEK FIRE DEPT CONTRACT	5,000	3,750	5,000	5,000
010-611-434	UMBARGER FIRE DEPT CONTRACT	-	-	-	-
010-611-435	PALISADES FIRE DEPT CONTRACT	5,000	3,750	5,000	5,000
010-611-490	UTILITIES	3,844	2,245	3,750	4,000
010-611-535	CITY OF CANYON	252,673	179,562	239,416	237,363
010-611-536	CITY OF AMARILLO	-	-	-	-
010-611-615	EMERGENCY MANAGEMENT	81,301	92,506	87,654	97,000
	TOTAL OTHER EXPENDITURES	363,818	294,073	360,320	367,863
	EMERGENCY SERVICES & FIRE PROT	363,818	294,073	360,320	367,863

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-612-130	SALARY - OTHERS	599,169	444,000	635,339	759,728
010-612-140	PAYROLL TAXES	44,257	33,464	50,038	59,584
010-612-150	GROUP INSURANCE	64,000	64,350	85,800	105,300
010-612-155	GROUP LIFE INSURANCE	1,030	755	1,154	1,381
010-612-160	RETIREMENT	59,255	43,230	61,947	75,119
010-612-170	WORKERS COMPENSATION	10,225	6,096	8,266	9,987
010-612-180	UNIFORM ALLOWANCE	1,125	1,250	1,250	1,563
010-612-185	TELEPHONE ALLOWANCE	4,480	3,465	4,620	5,670
010-612-191	FIRE COORDINATOR	-	-	-	-
010-612-196	ACCRUE 27TH PP	4,676	(10,028)	-	-
	SUB TOTAL - SALARIES	788,216	586,581	848,414	1,018,331
010-612-200	CLOTHING/UNIFORMS	-	-	-	-
010-612-205	VOLUNTEER PENSION	-	-	-	-
010-612-206	INCENTIVE PROGRAM	19,996	9,993	20,000	32,000
010-612-210	OFFICE SUPPLIES	1,995	2,908	10,300	-
010-612-221	VOLUNTEER CEREMONY	2,447	1,835	2,900	2,900
010-612-240	OPERATING SUPPLIES	32,687	12,373	62,710	-
010-612-250	VEHICLE OPERATION	26,048	30,446	50,600	50,600
010-612-260	REPAIRS & MAINTENANCE	36,871	412,388	426,120	79,555
010-612-290	SMALL EQUIPMENT	38,426	11,636	45,132	-
010-612-430	CONTRACTED SERVICES	15,058	21,036	35,287	42,356
010-612-470	TELEPHONE	7,480	5,800	13,500	-
010-612-480	DUES & MEETINGS	25,715	15,841	33,650	-
010-612-490	UTILITIES	24,588	31,847	71,000	-
010-612-560	MEDICAL	15,835	14,981	21,119	32,238
	TOTAL OTHER EXPENDITURES	247,147	571,083	792,318	239,649
	RANDALL COUNTY FIRE & RESCUE	1,035,363	1,157,664	1,640,732	1,257,980

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-621-110	SALARY - ELECTED OFFICIAL	103,424	73,034	105,493	106,548
010-621-120	OTHER- YC VISITATION	17,298	12,639	18,750	18,750
010-621-130	SALARY - OTHERS	3,828,827	2,811,709	4,120,214	4,174,551
010-621-131	ADJUSTMENT - WORKERS COMP	-	(4,710)	-	-
010-621-140	PAYROLL TAXES	299,363	218,284	336,677	339,510
010-621-150	GROUP INSURANCE	421,500	416,650	561,600	557,700
010-621-155	GROUP LIFE INSURANCE	6,793	4,930	7,771	7,870
010-621-160	RETIREMENT	390,607	282,456	413,894	425,144
010-621-170	WORKERS COMPENSATION	54,405	42,615	57,244	58,665
010-621-180	UNIFORM ALLOWANCE	51,000	39,050	52,800	52,350
010-621-185	TELEPHONE ALLOWANCE	17,745	14,835	19,920	20,130
010-621-196	ACCRUE 27TH PP	30,164	(67,737)	-	-
	SUB TOTAL - SALARIES	5,221,126	3,843,754	5,694,363	5,761,218
010-621-200	CLOTHING/UNIFORM	16,754	16,026	30,977	30,977
010-621-205	D W I VIDEO RECORDING	-	-	1,000	1,000
010-621-210	OFFICE SUPPLIES	32,702	19,984	56,435	56,435
010-621-220	CRIME PREVENTION SUPPLIES	3,948	3,722	4,200	4,200
010-621-221	VOLUNTEER CEREMONY	1,020	-	1,000	1,300
010-621-222	SHOP WITH A COP PROGRAM	2,500	2,500	2,500	2,500
010-621-240	OPERATING SUPPLIES	139,944	52,322	65,000	67,000
010-621-250	VEHICLE OPERATION	229,215	113,353	287,000	276,200
010-621-260	REPAIRS & MAINTENANCE	62,271	37,046	54,096	72,000
010-621-290	SMALL EQUIPMENT	140,215	99,750	142,450	192,483
010-621-291	SMALL EQUIPMENT-JAG	-	-	-	-
010-621-293	ENVIRONMENTAL OFFICER EQUIP	-	-	5,000	-
010-621-430	CONTRACTED SERVICES	217,655	242,356	262,000	262,000
010-621-435	GRANT CONTRACTED SERVICES	-	-	-	-
010-621-450	REIMBURSED MILEAGE	497	355	400	400
010-621-470	TELEPHONE	7,950	6,249	10,000	10,000
010-621-480	DUES & MEETINGS	31,206	27,888	29,000	30,000
010-621-490	UTILITIES	87,802	46,758	100,000	100,000
010-621-590	ANIMAL HOUSING	6,935	6,167	8,500	9,000
	TOTAL OTHER EXPENDITURES	980,614	674,476	1,059,558	1,115,495
	SHERIFF'S DEPARTMENT	6,201,740	4,518,229	6,753,921	6,876,713

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-623-120	PART-TIME BAILIFFS	-	-	2,000	2,000
010-623-130	SALARY - OTHERS	5,117,583	3,683,599	5,118,897	5,280,907
010-623-131	ADJUSTMENT-WORKERS' COMP	-	-	-	-
010-623-140	PAYROLL TAXES	394,668	282,257	404,869	415,459
010-623-150	GROUP INSURANCE	605,000	603,200	822,900	830,700
010-623-155	GROUP LIFE INSURANCE	8,798	6,261	9,401	9,694
010-623-160	RETIREMENT	506,034	358,723	498,401	521,336
010-623-170	WORKERS COMPENSATION	86,602	68,311	89,839	92,641
010-623-180	UNIFORM ALLOWANCE	89,100	69,225	93,600	94,500
010-623-185	TELEPHONE ALLOWANCE	4,025	6,265	8,400	8,400
010-623-196	ACCRUE 27TH PP	31,995	(81,878)	-	-
	SUB TOTAL - SALARIES	6,843,805	4,995,962	7,048,307	7,255,637
010-623-200	CLOTHING/UNIFORM	21,198	14,820	35,000	35,000
010-623-210	OFFICE SUPPLIES	18,900	15,418	53,200	53,200
010-623-220	OFFENDER FOOD	452,879	314,597	521,136	521,136
010-623-221	FOOD EMPLOYEE	46,286	31,643	50,000	50,000
010-623-230	OFFENDER SUPPLIES/HYGIENE	139,646	111,260	120,000	125,000
010-623-240	OPERATING SUPPLIES	52,713	45,297	60,000	60,000
010-623-250	VEHICLE OPERATION	40,001	16,725	41,000	36,000
010-623-260	REPAIRS & MAINTENANCE	220,211	101,665	177,396	195,300
010-623-290	SMALL EQUIPMENT	51,309	31,842	50,975	84,815
010-623-430	CONTRACTED SERVICES	94,170	90,820	100,000	98,000
010-623-455	RECRUITING	-	2,697	3,000	3,000
010-623-470	TELEPHONE	4,435	3,010	8,000	8,000
010-623-480	DUES & MEETINGS	17,371	12,843	16,620	18,620
010-623-490	UTILITIES	238,599	121,452	270,000	263,000
010-623-560	MEDICAL	532,363	-	-	-
010-623-580	PRISONER HOUSING & TRANSPORT	38,498	23,585	35,000	35,000
	TOTAL OTHER EXPENDITURES	1,968,579	937,676	1,541,327	1,586,071
	SHERIFF-JAIL	8,812,385	5,933,638	8,589,634	8,841,708

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-624-130	SALARY - OTHERS	105,547	305,733	428,664	438,050
010-624-140	PAYROLL TAXES	8,077	23,129	33,797	34,381
010-624-150	GROUP INSURANCE	10,680	47,561	62,478	62,478
010-624-155	GROUP LIFE INSURANCE	179	520	780	797
010-624-160	RETIREMENT	10,428	29,762	41,796	43,311
010-624-170	WORKERS COMPENSATION	1,534	5,621	7,512	7,671
010-624-180	UNIFORM ALLOWANCE	534	1,643	2,136	2,136
010-624-185	TELEPHONE ALLOWANCE	587	1,810	2,350	2,350
010-624-196	ACCRUE 27TH PP	7,570	(7,570)	-	-
	SUB TOTAL - SALARIES	145,137	408,209	579,513	591,173
010-624-250	VEHICLE OPERATION	-	-	-	1,800
010-624-430	CONTRACTED SERVICES	-	-	-	2,000
010-624-480	DUES & MEETINGS	-	-	-	3,000
010-624-560	MEDICAL	172,252	186,929	256,192	256,192
	TOTAL OTHER EXPENDITURES	172,252	186,929	256,192	262,992
	SHERIFF- MEDICAL	317,389	595,138	835,705	854,165

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-625-130	SALARY - OTHERS	72,342	48,213	84,624	86,435
010-625-140	PAYROLL TAXES	5,475	3,603	6,605	6,716
010-625-150	GROUP INSURANCE	6,000	5,850	7,800	7,800
010-625-155	GROUP LIFE INSURANCE	124	82	152	154
010-625-160	RETIREMENT	7,154	4,696	8,251	8,546
010-625-170	WORKERS COMPENSATION	1,065	768	1,268	1,295
010-625-196	ACCRUE 27TH PP	383	(1,100)	-	-
	SUB TOTAL - SALARIES	92,545	62,112	108,700	110,945
010-625-240	OPERATING SUPPLIES	2,109	2,030	4,000	4,000
010-625-250	VEHICLE OPERATION	2,569	1,195	4,000	4,000
010-625-252	FUEL/TIRES/STOCK	3,226	4,777	13,500	13,500
010-625-260	REPAIRS & MAINTENANCE	1,154	1,067	2,500	2,500
010-625-290	SMALL EQUIPMENT	1,261	3,956	12,600	8,000
010-625-430	CONTRACTED SERVICES	2,414	1,529	3,220	3,220
	TOTAL OTHER EXPENDITURES	12,734	14,554	39,820	35,220
	SHERIFF - MECHANIC	105,279	76,666	148,520	146,165

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-626-130	SALARY - OTHERS	237,300	215,234	303,654	405,948
010-626-140	PAYROLL TAXES	18,254	16,331	24,039	32,035
010-626-150	GROUP INSURANCE	24,000	28,600	39,000	50,700
010-626-155	GROUP LIFE INSURANCE	408	366	555	742
010-626-160	RETIREMENT	23,468	20,959	29,605	40,139
010-626-170	WORKERS COMPENSATION	3,553	3,521	4,778	6,579
010-626-180	UNIFORM ALLOWANCE	2,700	2,700	3,600	4,950
010-626-185	TELEPHONE ALLOWANCE	420	630	840	1,470
010-626-196	ACCRUE 27TH PP	2,115	(4,281)	-	-
	SUB TOTAL - SALARIES	312,218	284,060	406,071	542,563
010-626-200	CLOTHING/UNIFORM	1,436	87	2,480	3,480
010-626-210	OFFICE SUPPLIES	3,292	3,710	7,500	8,500
010-626-240	OPERATING SUPPLIES	14,228	12,364	15,500	15,500
010-626-250	VEHICLE OPERATION	9,980	4,119	14,500	14,500
010-626-260	REPAIRS & MAINTENANCE	541	279	4,200	4,200
010-626-290	SMALL EQUIPMENT	13,138	39,784	62,600	57,559
010-626-430	CONTRACTED SERVICES	3,690	3,577	7,112	8,112
010-626-470	TELEPHONE	1,773	1,239	2,000	2,000
010-626-480	DUES & MEETINGS	2,230	5,458	6,500	5,500
	TOTAL OTHER EXPENDITURES	50,307	70,617	122,392	119,351
	SHERIFF - NET	362,525	354,677	528,463	661,914

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-627-130	SALARY - OTHERS	-	2,345	5,950	-
010-627-140	PAYROLL TAXES	-	1	-	-
010-627-155	GROUP LIFE INSURANCE	-		-	-
010-627-160	RETIREMENT	-		-	-
010-627-170	WORKERS COMPENSATION	-	9	-	-
010-627-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	2,355	5,950	-
010-627-430	CONTRACTED SERVICES	-	-	-	-
	SHERIFF - DWI GRANT	-	2,355	5,950	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-641-430	CONTRACTED SERVICES	137,563	173,253	173,300	177,295
010-641-470	TELEPHONE	-	10	-	-
	ADULT PROBATION	137,563	173,262	173,300	177,295

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-651-110	SALARY - ELECTED OFFICIAL	48,471	34,228	49,440	49,934
010-651-140	PAYROLL TAXES	3,773	2,669	3,960	3,981
010-651-150	GROUP INSURANCE	6,000	5,850	7,800	7,800
010-651-155	GROUP LIFE INSURANCE	83	58	91	92
010-651-160	RETIREMENT	4,794	3,334	4,820	4,937
010-651-170	WORKERS COMPENSATION	834	647	880	888
010-651-180	UNIFORM ALLOWANCE	900	900	900	900
010-651-185	TELEPHONE ALLOWANCE	420	315	420	420
010-651-196	ACCRUE 27TH PP	353	(824)	-	-
	SUB TOTAL - SALARIES	65,628	47,176	68,311	68,953
010-651-210	OFFICE SUPPLIES	-	70	325	550
010-651-240	OPERATING SUPPLIES	566	421	525	300
010-651-250	VEHICLE OPERATIONS	844	408	3,000	3,000
010-651-290	SMALL EQUIPMENT	145	-	200	200
010-651-430	CONTRACTED SERVICES	601	523	2,050	300
010-651-450	REIMBURSED MILEAGE	-	-	-	-
010-651-470	TELEPHONE	9	6	50	50
010-651-480	DUES & MEETINGS	154	190	1,300	190
	TOTAL OTHER EXPENDITURES	2,320	1,618	7,450	4,590
	CONSTABLE PCT # 1	67,947	48,794	75,761	73,543

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-654-110	SALARY - ELECTED OFFICIAL	48,471	34,228	49,440	49,934
010-654-140	PAYROLL TAXES	3,514	2,458	3,928	3,949
010-654-150	GROUP INSURANCE	6,000	5,850	7,800	7,800
010-654-155	GROUP LIFE INSURANCE	83	58	91	92
010-654-160	RETIREMENT	4,794	3,334	4,820	4,937
010-654-170	WORKERS COMPENSATION	827	641	873	881
010-654-180	UNIFORM ALLOWANCE	900	900	900	900
010-654-185	TELEPHONE ALLOWANCE	-	-	-	-
010-654-196	ACCRUE 27TH PP	351	(819)	-	-
	SUB TOTAL - SALARIES	64,939	46,650	67,852	68,493
010-654-210	OFFICE SUPPLIES	536	655	800	750
010-654-240	OPERATING SUPPLIES	1,761	2,179	3,427	1,260
010-654-250	VEHICLE OPERATIONS	4,411	2,175	6,730	6,140
010-654-290	SMALL EQUIPMENT	9,798	8,956	9,200	4,650
010-654-430	CONTRACTED SERVICES	910	1,125	1,523	2,190
010-654-450	REIMBURSED MILEAGE	-	-	-	-
010-654-470	TELEPHONE	970	651	1,148	1,148
010-654-480	DUES & MEETINGS	286	160	540	1,040
	TOTAL OTHER EXPENDITURES	18,671	15,902	23,368	17,178
	CONSTABLE PCT # 4	83,611	62,552	91,220	85,671

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-661-130	SALARY - OTHERS	36,326	25,892	37,400	38,152
010-661-140	PAYROLL TAXES	2,813	1,985	2,919	2,965
010-661-150	GROUP INSURANCE	6,000	5,850	7,800	7,800
010-661-155	GROUP LIFE INSURANCE	63	44	67	69
010-661-160	RETIREMENT	3,593	2,522	3,646	3,772
010-661-170	WORKERS COMPENSATION	47	37	50	51
010-661-196	ACCRUE 27TH PP	250	(599)	-	-
	SUB TOTAL - SALARIES	49,092	35,731	51,882	52,808
010-661-210	OFFICE SUPPLIES	3,520	2,914	5,100	5,100
010-661-245	WEIGHTS & MEASURES	165	130	750	300
010-661-260	REPAIRS & MAINTENANCE	143	-	100	100
010-661-290	SMALL EQUIPMENT	2,083	896	1,900	2,350
010-661-430	CONTRACTED SERVICES	-	-	900	1,200
010-661-470	TELEPHONE	1,077	940	950	50
	TOTAL OTHER EXPENDITURES	6,988	4,880	9,700	9,100
	DEPARTMENT OF PUBLIC SAFETY	56,079	40,610	61,582	61,908

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-670-210	OFFICE SUPPLIES	34	41	500	500
010-670-290	SMALL EQUIPMENT	-	-	500	500
010-670-430	CONTRACTED SERVICES	-	-	250	250
010-670-480	DUES & MEETINGS	-	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	34	41	4,250	4,250
	BAIL BOND BOARD	34	41	4,250	4,250

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
010-676-012	FIRE VEHICLES	104,272	29,831	413,440	64,225
010-676-054	CONSTABLE, PCT 4	-	38,240	38,240	-
010-676-061	SHERIFF-ADMIN & PATROL	550,177	138,315	168,148	201,000
010-676-063	SHERIFF-JAIL	58,352	68,055	68,055	33,000
010-676-065	SHERIFF-MECHANIC	-	-	-	-
010-676-066	SHERIFF - NET	-	-	-	60,000
	VEHICLE CAPITAL	712,801	274,441	687,883	358,225
010-677-011	FIRE & EMERGENCY SERVICES	-	-	-	-
010-677-012	RANDALL CO FIRE	-	-	120,000	65,310
010-677-013	CAPITAL EQUIPMT-DHS FIRE GRANT	-	-	-	-
010-677-054	F&E CONSTABLE - PCT 4	-	7,352	7,352	-
010-677-060	CAPITAL EQUIPMENT - DPS	-	-	-	-
010-677-061	SHERIFF-ADMIN & PATROL	57,854	13,409	56,500	68,000
010-677-063	SHERIFF-JAIL	42,320	86,857	106,200	147,300
010-677-065	SHERIFF-MECHANIC	-	-	-	-
010-677-066	SHERIFF - NET	-	-	-	-
	CAPITAL EXPENDITURES	100,174	107,617	290,052	280,610
	TOTAL EXPENDITURES	40,660,796	30,357,525	44,928,840	46,011,768

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
Estimated Beginning Fund Balance 10/1/16					10,797,202
	Revenue:	41,710,365	40,744,996	43,913,266	45,138,318
	Expenditures:				
	Salary & Fringe	(24,128,805)	(18,050,284)	(26,391,042)	(27,437,252)
	Operating	(10,520,040)	(7,785,977)	(11,869,960)	(12,001,897)
	Capital	(1,446,099)	(836,523)	(1,728,714)	(1,581,155)
	Transfers	(4,565,852)	(3,684,740)	(4,939,124)	(4,991,464)
	Total Expenditures	(40,660,796)	(30,357,525)	(44,928,840)	(46,011,768)
	Increase/Decrease in Fund Balance	1,049,569	10,387,470	(1,015,574)	(873,450)
Estimated Ending Fund Balance 9/30/17					9,923,752
	Fund Balance as a Percentage of Expenditures				21.57%

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>JP SECURITY FUND 012</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 15,892
012-330-172	FINES - JP #1 - SECURITY	2,809	2,280	2,800	2,800
012-330-182	FINES - JP #4 - SECURITY	1,576	1,454	1,600	1,600
012-380-800	OTHER REVENUE	-	-	-	-
012-380-900	INTEREST	18	23	-	-
012-399-310	TRANSFER FROM CRTHS SECURITY	-	-	-	-
	TOTAL REVENUE	4,404	3,757	4,400	4,400
012-531-240	OPERATING EXPENSE - JP1	-	-	1,500	1,500
012-534-240	OPERATING EXPENSE - JP4	-	-	1,500	1,500
	TOTAL JP SECURITY FUND	-	-	3,000	3,000
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 17,292

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
COUNTY CLK TECHNOLOGY FUND 013					
	Est. Beginning Fund Balance 10/1/16				\$ 7,722
013-330-115	FEES - COUNTY CLERK	3,281	2,197	3,300	2,800
013-380-900	INTEREST	13	12	25	25
	TOTAL REVENUE	3,294	2,209	3,325	2,825
013-400-210	OFFICE SUPPLIES	-	-	-	-
013-400-260	REPAIRS & MAINTENANCE	-	-	-	-
013-400-290	SMALL EQUIPMENT	-	-	-	1,500
013-400-430	CONTRACTED SERVICES	5,000	-	-	-
013-400-480	DUES & MEETINGS	1,983	1,413	2,500	2,500
	TOTAL OTHER EXPENDITURES	6,983	1,413	2,500	4,000
013-477-013	CAPITAL EXPENDITURES	-	-	5,000	5,000
	TOTAL COUNTY CLERK TECH FUND	6,983	1,413	7,500	9,000
	Est. Ending Fund Balance 9/30/17				\$ 1,547

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>COUNTY CLK PRESERVATION FUND 014</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 7,645
014-340-115	FEES - COUNTY CLERK	5,422	3,954	5,000	5,000
014-380-900	INTEREST	20	8	25	25
	TOTAL REVENUE	5,442	3,962	5,025	5,025
014-400-210	OFFICE SUPPLIES	-	-	-	-
014-400-260	REPAIRS & MAINTENANCE	-	-	-	-
014-400-290	SMALL EQUIPMENT	-	-	-	-
014-400-430	CONTRACTED SERVICES	5,500	10,500	10,500	10,900
014-400-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	5,500	10,500	10,500	10,900
014-477-014	CAPITAL EXPENDITURES	-	-	5,000	-
	TOTAL CO CLERK PRESERVATION FUND	5,500	10,500	15,500	10,900
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 1,770

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>DISTRICT CLK TECHNOLOGY FUND 018</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 3,677
018-330-125	DC CRIMINAL RECORDS MGMT FEE	1,635	1,341	1,300	1,300
018-380-900	INTEREST	6	5	-	-
	TOTAL REVENUE	1,640	1,347	1,300	1,300
018-400-210	OFFICE SUPPLIES	-	-	-	-
018-400-260	REPAIRS & MAINTENANCE	-	-	-	-
018-400-290	SMALL EQUIPMENT	-	-	-	-
018-400-430	CONTRACTED SERVICES	-	-	1,000	-
018-400-480	DUES & MEETINGS	2,491	344	1,200	3,000
	TOTAL OTHER EXPENDITURES	2,491	344	2,200	3,000
	TOTAL DISTRICT CLERK TECH FUND	2,491	344	2,200	3,000
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 1,977

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

		6/30/2016			
		ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
<u>DISTRICT CLK PRESERVATION FUND 019</u>					
<u>Est. Beginning Fund Balance 10/1/16</u>					\$ 138,488
019-330-125	DC CRIMINAL PRESERVATION FEE	-	-	-	-
019-340-125	FEES - DISTRICT CLERK	23,426	17,294	27,000	20,000
019-380-900	INTEREST	221	225	100	200
TOTAL REVENUE		23,647	17,518	27,100	20,200
019-400-130	SALARY - OTHERS	-	-	-	25,000
019-400-140	PAYROLL TAXES	-	-	-	2,000
019-400-150	GROUP INSURANCE	-	-	-	-
019-400-155	GROUP LIFE INSURANCE	-	-	-	20
019-400-160	RETIREMENT	-	-	-	1,200
019-400-170	WORKERS COMPENSATION	-	-	-	100
019-400-196	ACCRUE 27TH PP	-	-	-	-
SUB TOTAL - SALARIES		-	-	-	28,320
019-400-210	OFFICE SUPPLIES	2,892	-	-	-
019-400-260	REPAIRS & MAINTENANCE	-	-	-	-
019-400-290	SMALL EQUIPMENT	-	-	5,000	-
019-400-430	CONTRACTED SERVICES	-	-	90,000	80,000
019-400-480	DUES & MEETINGS	-	1,368	3,000	2,000
TOTAL OTHER EXPENDITURES		2,892	1,368	98,000	82,000
019-477-056	CAPITAL EQUIPMENT - DC	-	-	-	-
019-577-056	CAPITAL EXPENDITURES - DC	-	-	-	-
TOTAL CAPITAL		-	-	-	-
TOTAL DISTRICT CLERK PRESERV FUND		2,892	1,368	98,000	110,320
<u>Est. Ending Fund Balance 9/30/17</u>					\$ 48,368

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

		6/30/2016			
		ACTUAL	ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
<u>UNCLAIMED PROPERTY FUND 020</u>					
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 2,592
020-380-900	INTEREST	136	144	100	125
	TOTAL REVENUE	136	144	100	125
020-415-242	OPERATING EXPENSE	-	-	25	25
	TOTAL OTHER EXPENDITURES	-	-	25	25
	TOTAL UNCLAIMED PROPERTY FUND	-	-	25	25
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 2,692

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

		6/30/2016			
		ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
<u>LAW LIBRARY FUND 021</u>					
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 53,508
021-340-115	FEES - COUNTY CLERK	18,992	13,846	17,000	17,000
021-340-125	FEES - DISTRICT CLERK	52,184	38,225	50,000	50,000
021-380-900	INTEREST	144	118	100	100
021-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
	TOTAL REVENUE	71,320	52,189	67,100	67,100
021-400-130	SALARY - OTHERS	21,804	15,571	22,491	-
021-400-140	PAYROLL TAXES	1,685	1,162	1,756	-
021-400-150	GROUP INSURANCE	3,000	3,900	3,900	-
021-400-155	GROUP LIFE INSURANCE	37	26	40	-
021-400-160	RETIREMENT	2,156	1,517	2,193	-
021-400-170	WORKERS COMPENSATION	29	22	30	-
021-400-196	ACCRUE 27TH PP	152	(363)	-	-
	SUB TOTAL - SALARIES	28,863	21,835	30,410	-
021-400-201	LIBRARY / LAW BOOKS & SERVICES	46,668	30,654	65,000	60,000
021-400-210	SUPPLIES	-	-	500	250
021-400-290	SMALL EQUIPMENT	-	-	500	250
021-400-430	CONTRACTED SERVICES	-	-	-	-
021-400-450	REIMBURSED MILEAGE	208	187	500	-
	TOTAL OTHER EXPENDITURES	46,876	30,841	66,500	60,500
	TOTAL LAW LIBRARY FUND	75,739	52,676	96,910	60,500
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 60,108

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>VOTER REGISTRATION FUND 024</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ -
024-320-210	ELECTIONS ADMINISTRATOR	-	-	-	-
024-380-900	INTEREST	-	-	-	-
	TOTAL REVENUE	-	-	-	-
024-400-130	SALARY - OTHERS	-	-	-	-
024-400-140	PAYROLL TAXES	-	-	-	-
	SUB TOTAL - SALARIES	-	-	-	-
024-400-210	OFFICE SUPPLIES	39.59	-	-	-
024-400-290	SMALL EQUIPMENT	3,035.30	-	-	-
024-400-450	REIMBURSED TRAVEL	-	-	-	-
024-400-480	DUES & MEETINGS	-	-	-	-
024-400-810	REIMBURSEMENT	-	-	-	-
	TOTAL OTHER EXPENDITURES	3,074.89	-	-	-
	TOTAL VOTER REGISTRATION FUND	3,074.89	-	-	-
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ -

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
<u>HEALTH CARE FUND 027</u>					
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 1,750,005
027-370-010	EMPLOYER HEALTH CARE PREMIUMS	2,570,000	2,357,575	3,533,400	3,160,075
027-370-011	EMPLOYER HDHP PREMIUMS	67,000	218,400	72,000	295,000
027-370-015	EMPLOYEE HEALTH CARE PREMIUMS	547,524	461,633	678,120	625,000
027-370-018	RETIREE HEALTH CARE PREMIUMS	69,557	62,730	79,044	85,000
027-370-019	COBRA HEALTH CARE PREMIUMS	4,781	1,023	-	1,000
027-370-020	ALTERNATE PLAN	93,000	127,400	132,600	167,500
027-375-050	DENTAL PREMIUMS	172,059	-	-	-
027-376-060	EMPLOYER TERM LIFE PREMIUMS	-	-	-	-
027-380-800	MISCELLANEOUS REVENUE	73,107	47,969	52,000	60,000
027-380-810	SUBROGATION SETTLEMENT	-	-	-	-
027-380-900	INTEREST	2,111	2,805	1,800	5,000
027-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
	TOTAL REVENUE	3,599,140	3,279,536	4,548,964	4,398,575
027-800-545	CLAIMS - HEALTH	1,821,780	1,194,388	2,232,046	2,053,269
027-800-546	ADMINISTRATION - HEALTH	689,351	517,280	718,279	703,000
027-800-547	CLAIMS-IBNR ESTIMATE	(66,000)	-	-	-
027-800-548	HDHP INCENTIVE COST	4,375	12,668	16,000	18,000
027-800-549	COBRA PREMIUM COST	-	-	-	-
	TOTAL MEDICAL	2,449,506	1,724,336	2,966,325	2,774,269
027-805-545	CLAIMS - PRESCRIPTION	870,351	465,540	1,080,000	1,030,104
027-805-546	ADMINISTRATION - PRESCRIPTION	8,370	6,069	24,000	20,000
	TOTAL PRESCRIPTION	878,721	471,609	1,104,000	1,050,104
027-810-545	CLAIMS - DENTAL	208,921	-	-	-
027-810-546	ADMINISTRATION - DENTAL	-	-	-	-
	TOTAL DENTAL	208,921	-	-	-
027-820-210	OFFICE SUPPLIES	-	-	-	-
027-820-242	OTHER OPERATING EXPENSES	56,876	43,174	45,416	50,000
027-820-351	PROFESSIONAL & CONSULTING	4,774	-	3,000	5,000
	TOTAL OTHER	61,650	43,174	48,416	55,000
	TOTAL HEALTH CARE FUND	3,598,799	2,239,118	4,118,741	3,879,373
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 2,269,207

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>TAX A/C MOTOR VEH INV TAX FUND 028</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 31,967
028-320-210	TAX ASSESSOR/COLLECTOR	12,896	4,194	25,500	19,250
028-380-900	INTEREST	4,745	-	-	-
	TOTAL REVENUE	17,640	4,194	25,500	19,250
028-400-130	SALARY - OTHERS	10,980	3,963	11,000	5,700
028-400-140	PAYROLL TAXES	796	278	800	430
028-400-155	GROUP LIFE INSURANCE	19	7	30	10
028-400-160	RETIREMENT	1,086	387	1,100	560
028-400-170	WORKERS COMPENSATION	15	6	30	10
028-400-196	ACCRUE 26TH PP	-	-	-	-
	SUB TOTAL - SALARIES	12,896	4,641	12,960	6,710
028-400-210	OFFICE SUPPLIES	-	-	1,700	1,700
028-400-260	REPAIRS & MAINTENANCE	-	-	500	500
028-400-285	GEOGRAPHIC INFO SYSTEMS	-	-	-	-
028-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
028-400-420	POSTAGE	-	-	100	100
028-400-450	REIMBURSED MILEAGE	-	-	300	300
028-400-480	DUES & MEETINGS	-	-	4,940	4,940
028-400-810	REIMBURSEMENT	12,896	-	-	-
028-477-024	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	12,896	-	12,540	12,540
	TOTAL TAX A/C MTR VEH INV TAX FUND	25,791	4,641	25,500	19,250
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 31,967

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
<u>DISTRICT CLK ARCHIVE FUND 029</u>					
	Est. Beginning Fund Balance 10/1/16				\$ 76,384
029-320-125	FEES - DISTRICT CLERK	23,227	17,268	20,000	22,000
029-380-900	INTEREST	94	117	-	-
	TOTAL REVENUE	23,322	17,385	20,000	22,000
029-400-130	SALARY - OTHERS	-	-	-	10,000
029-400-140	PAYROLL TAXES	-	-	-	1,000
029-400-150	GROUP INSURANCE	-	-	-	-
029-400-155	GROUP LIFE INSURANCE	-	-	-	10
029-400-160	RETIREMENT	-	-	-	600
029-400-170	WORKERS COMPENSATION	-	-	-	50
029-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	-	-	11,660
029-400-210	OFFICE SUPPLIES	-	-	3,000	3,000
029-400-430	CONTRACTED SERVICES	-	-	40,000	50,000
029-477-029	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	43,000	53,000
	TOTAL DISTRICT CLERK ARCHIVE FUND	-	-	43,000	64,660
	Est. Ending Fund Balance 9/30/17				\$ 33,724

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
<u>DEBT SERVICE FUND 030</u>					
	Est. Beginning Fund Balance 10/1/16				\$ 60,000
030-310-010	TAXES	3,836,343	3,546,231	3,560,016	4,161,002
030-310-011	DELINQUENT TAXES	55,200	21,107	45,286	39,553
030-350-800	MISC INTERGOVERNMENTAL REVENUE	-	-	-	-
030-380-800	OTHER REVENUE	-	-	-	-
030-380-900	INTEREST	3,328	4,125	2,500	3,000
030-380-905	ACCRUED INTEREST	-	-	-	-
030-395-110	REFUNDING BOND PROCEEDS	8,450,000	-	-	-
	TOTAL REVENUE	12,344,871	3,571,462	3,607,802	4,203,555
030-400-820	ISSUANCE COST	80,000	-	-	-
030-400-821	15 SERIES CO REFUND BOND PRINCIPAL	-	-	1,945,000	1,980,000
030-400-822	15 SERIES CO REFUND BOND INTEREST	-	63,302	126,255	96,925
030-400-831	2016 CO SERIES PRINCIPAL	-	-	-	385,000
030-400-832	2016 CO SERIES INTEREST	-	-	-	219,615
030-400-842	2013 CO SERIES PRINCIPAL	220,000	-	225,000	230,000
030-400-844	2013 CO SERIES INTEREST	177,300	86,450	172,900	168,400
030-400-846	13 SERIES CO REFUND BOND PRINCIPAL	30,000	-	30,000	30,000
030-400-848	13 SERIES CO REFUND BOND INTEREST	98,560	48,860	97,720	96,880
030-400-852	2009 CO SERIES PRINCIPAL	105,000	-	100,000	100,000
030-400-854	2009 CO SERIES INTEREST	493,681	245,003	490,006	486,257
030-400-856	2010 CO SERIES PRINCIPAL	55,000	-	60,000	60,000
030-400-858	2010 CO SERIES INTEREST	358,653	178,639	357,278	355,478
030-400-862	2005 CO SERIES PRINCIPAL	465,000	-	-	-
030-400-863	REFUNDING OF BONDS	8,370,000	-	-	-
030-400-864	2005 CO SERIES INTEREST	125,583	-	-	-
030-400-866	05 SERIES CO REFUND BOND PRINCIPAL	1,275,000	-	-	-
030-400-868	05 SERIES CO REFUND BOND INTEREST	300,338	-	-	-
030-400-870	JOHNSON CONTROLS - PRINCIPAL	53,079	71,645	71,605	-
030-400-880	JOHNSON CONTROLS - INTEREST	6,137	1,153	3,038	-
030-400-910	ADMINISTRATION	2,150	500	5,000	5,000
	TOTAL OTHER EXPENDITURES	12,215,480	695,552	3,683,802	4,213,555
	TOTAL DEBT SERVICE FUND	12,215,480	695,552	3,683,802	4,213,555
	Est. Ending Fund Balance 9/30/17				\$ 50,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>CRTHOUSE & JUSTICE CTR SECURITY FUND 031</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 17,325
031-320-115	FEES - COUNTY CLERK	22,862	17,165	20,500	20,500
	NONCOURT FEES	22,862	17,165	20,500	20,500
031-330-115	FINES - COUNTY CLERK	2,498	1,683	2,500	2,500
031-330-125	FINES - DISTRICT CLERK	2,421	1,991	2,100	2,250
031-330-170	FINES - J P #1	8,427	6,839	8,000	9,000
031-330-172	FINES - JP#1 - SECURITY	-	-	-	-
031-330-180	FINES - J P #4	4,726	4,362	4,800	5,450
031-330-182	FINES - JP#4 - SECURITY	-	-	-	-
031-330-190	MISC FINES & FEES	-	-	-	-
	CRIMINAL FINES & FEES	18,072	14,874	17,400	19,200
031-340-115	FEES - COUNTY CLERK	2,713	2,109	2,500	2,500
031-340-125	FEES - DISTRICT CLERK	8,906	6,609	9,000	8,750
	CIVIL FEES	11,619	8,718	11,500	11,250
031-380-800	OTHER REVENUE	-	-	-	-
031-380-900	INTEREST	19	43	-	-
031-399-100	TRANSFER FROM GENERAL FUND	175,000	146,250	195,000	205,000
	TOTAL REVENUE	227,572	187,050	244,400	255,950
031-499-120	TRANSFER TO JP SECURITY FUND	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
031-600-130	SALARY - OTHERS	153,750	111,006	167,050	177,712
031-600-140	PAYROLL TAXES	11,646	8,364	13,247	14,014
031-600-150	GROUP INSURANCE	18,000	17,550	23,400	23,400
031-600-155	GROUP LIFE INSURANCE	265	189	306	325
031-600-160	RETIREMENT	15,207	10,817	16,287	17,572
031-600-170	WORKERS COMPENSATION	2,623	2,062	2,942	3,127
031-600-180	UNIFORM ALLOWANCE	2,700	2,025	2,700	2,700
031-600-185	TELEPHONE ALLOWANCE	-	-	-	-
031-600-196	ACCRUE 27TH PP	1,032	(2,481)	-	-
	SUB TOTAL - SALARIES	205,224	149,532	225,932	238,849
031-600-200	CLOTHING/UNIFORM	-	-	1,595	1,595
031-600-210	OFFICE SUPPLIES	1,348	1,047	3,000	3,000
031-600-240	OPERATING SUPPLIES	-	-	-	-
031-600-250	VEHICLE OPERATION	-	-	-	-
031-600-260	REPAIRS & MAINTENANCE	5,265	407	5,843	5,843
031-600-290	SMALL EQUIPMENT	1,759	-	-	-
031-600-430	CONTRACTED SERVICES	6,500	6,552	6,700	6,700
031-600-480	DUES & MEETINGS / TRAINING	204	425	1,200	1,200
031-600-770	CAPITAL EXPENDITURES	-	-	-	16,000
	TOTAL OTHER EXPENDITURES	15,077	8,431	18,338	34,338
	TOTAL CRTHOUSE & JUSTICE CNTR SEC FUND	220,300	157,963	244,270	273,187
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 87

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

		6/30/2016			
		ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
<u>COUNTY RECORDS MANAGEMENT FUND 032</u>					
<u>Est. Beginning Fund Balance 10/1/16</u>					\$ 9,756
032-330-115	FINES - COUNTY CLERK	18,734	12,621	19,000	17,000
032-330-125	FINES - DISTRICT CLERK	10,725	8,761	9,000	11,500
	CRIMINAL FINES & FEES	29,458	21,382	28,000	28,500
032-340-115	FEES - COUNTY COURT	2,758	2,928	2,500	3,500
032-340-125	FEES - DISTRICT CLERK	11,613	8,572	10,500	10,500
	CIVIL FEES	14,371	11,500	13,000	14,000
032-380-900	INTEREST	1	11	-	-
032-399-100	TRANSFER FROM GENERAL FUND	14,500	18,750	25,000	17,000
	TOTAL REVENUE	58,331	51,643	66,000	59,500
032-400-130	SALARY - OTHERS	40,557	28,629	41,353	42,240
032-400-140	PAYROLL TAXES	3,135	2,193	3,227	3,282
032-400-150	GROUP INSURANCE	6,000	5,850	7,800	7,800
032-400-155	GROUP LIFE INSURANCE	70	49	74	76
032-400-160	RETIREMENT	4,011	2,788	4,032	4,176
032-400-170	WORKERS COMPENSATION	53	41	56	57
032-400-196	ACCRUE 27TH PP	279	(668)	-	-
	SUB TOTAL - SALARIES	54,105	38,882	56,542	57,631
032-400-210	OFFICE SUPPLIES	628	373	1,500	1,000
032-400-260	REPAIRS & MAINTENANCE	5,211	1,544	2,000	2,000
032-400-290	SMALL EQUIPMENT	1,436	-	1,500	1,500
032-400-430	CONTRACTED SERVICES	-	-	-	-
032-400-450	REIMBURSED MILEAGE	129	137	250	250
032-400-470	TELEPHONE	-	-	-	-
032-400-480	DUES & MEETINGS	363	240	500	500
	TOTAL OTHER EXPENDITURES	7,767	2,294	5,750	5,250
032-477-032	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL RECORDS MANAGEMENT FUND	61,872	41,176	62,292	62,881
<u>Est. Ending Fund Balance 9/30/17</u>					\$ 6,375

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	COUNTY CLERK RECORDS MNGMNT FUND 033				
	Est. Beginning Fund Balance 10/1/16				\$ 143,104
033-320-115	FEES - COUNTY CLERK	113,057	84,983	100,500	105,000
033-330-115	FINES - COUNTY CLERK	2,081	1,402	2,100	1,900
033-380-800	MISCELLANEOUS	-	-	-	-
033-380-900	INTEREST	164	245	100	100
	TOTAL REVENUE	115,303	86,630	102,700	107,000
033-400-130	SALARY - OTHERS	37,909	21,591	60,370	66,263
033-400-140	PAYROLL TAXES	2,951	1,631	4,712	5,149
033-400-150	GROUP INSURANCE	7,500	6,500	15,600	15,600
033-400-155	GROUP LIFE INSURANCE	66	37	109	119
033-400-160	RETIREMENT	3,751	2,103	5,886	6,551
033-400-170	WORKERS COMPENSATION	46	32	81	90
033-400-196	ACCRUE 27TH PP	(43)	(503)	-	-
	SUB TOTAL - SALARIES	52,179	31,390	86,758	93,772
033-400-210	OFFICE SUPPLIES	-	479	1,500	1,500
033-400-260	REPAIRS & MAINTENANCE	-	-	5,000	5,000
033-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
033-400-430	CONTRACTED SERVICES	816	10,154	10,500	10,500
033-400-450	REIMBURSED MILEAGE	-	-	100	100
033-400-480	DUES & MEETINGS	-	-	4,500	3,000
	TOTAL OTHER EXPENDITURES	816	10,633	26,600	25,100
033-477-033	CAPITAL EXPENDITURES	-	-	3,500	50,000
	TOTAL CO CLERK RECORDS MGMT FUND	52,995	42,023	116,858	168,872
	Est. Ending Fund Balance 9/30/17				\$ 81,231

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>JP1 TECHNOLOGY FUND 034</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 47,955
034-330-170	FEES - J P #1	11,214	9,117	11,500	11,750
034-380-900	INTEREST	75	77	50	50
	TOTAL REVENUE	11,289	9,195	11,550	11,800
034-531-290	SMALL EQUIPMENT	-	216	5,000	7,000
034-531-430	CONTRACTED SERVICES	4,982	2,653	5,000	5,500
034-531-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	4,982	2,869	10,000	12,500
034-577-531	JP1 CAPITAL EXPENDITURES	-	-	-	42,000
	TOTAL JP #1 TECHNOLOGY FUND	4,982	2,869	10,000	54,500
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 5,255

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>JP4 TECHNOLOGY FUND 035</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 94,214
035-330-180	FEES - J P #4	6,276	5,800	6,000	6,000
035-380-900	INTEREST	177	162	200	200
	TOTAL REVENUE	6,453	5,962	6,200	6,200
035-534-290	SMALL EQUIPMENT	-	-	13,500	13,500
035-534-430	CONTRACTED SERVICES	1,693	1,270	2,000	2,000
035-534-480	DUES & MEETINGS	-	-	1,000	1,000
	TOTAL OTHER EXPENDITURES	1,693	1,270	16,500	16,500
035-577-534	JP4 CAPITAL EXPENDITURES	-	-	25,000	78,500
	TOTAL JP #4 TECHNOLOGY FUND	1,693	1,270	41,500	95,000
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 5,414

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
<u>ELECTION FUND 036</u>					
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 36,065
036-380-810	ELECTION REVENUE	105,944	47,023	35,000	50,000
036-380-851	DONATIONS FROM OTHER ENTITIES	-	-	-	-
036-380-900	INTEREST	100	74	-	-
	TOTAL REVENUE	106,043	47,097	35,000	50,000
036-400-125	SALARY - ELECTION PERSONNEL	36,618	39,359	40,000	40,000
036-400-140	PAYROLL TAXES	442	327	1,000	1,000
036-400-155	GROUP LIFE INSURANCE	-	-	-	-
036-400-160	RETIREMENT	-	-	-	-
036-400-170	WORKERS COMPENSATION	46	32	200	200
	SUB TOTAL - SALARIES	37,106	39,718	41,200	41,200
036-400-210	ELECTION SUPPLIES	4,592	4,573	5,000	5,000
036-400-260	REPAIRS & MAINTENANCE	59,646	1,782	5,000	9,500
036-400-290	SMALL EQUIPMENT	1,320	2,793	2,500	2,500
036-400-430	CONTRACTED SERVICES	-	-	1,000	1,000
036-400-450	REIMBURSED MILEAGE	255	159	458	500
036-400-480	DUES & MEETINGS / TRAINING	479	1,542	1,542	1,500
036-400-520	RENTAL (POLLING PLACE)	100	-	100	100
	TOTAL OTHER EXPENDITURES	66,391	10,848	15,600	20,100
036-477-046	CAPITAL EQUIPMENT	-	-	-	-
	TOTAL ELECTION ADMINISTRATOR FUND	103,498	50,566	56,800	61,300
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 24,765

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>DISTRICT CLK RECORDS MNGMNT FUND 037</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 47,887
037-330-125	DC CRIMINAL RECORDS MGMT FEE	1,130	905	1,000	1,000
037-340-125	FEES - DISTRICT CLERK	11,760	8,663	11,000	11,000
037-380-900	INTEREST	67	78	-	-
	TOTAL REVENUE	12,957	9,646	12,000	12,000
037-400-130	SALARY - OTHERS	-	-	-	10,000
037-400-140	PAYROLL TAXES	-	-	-	1,000
037-400-150	GROUP INSURANCE	-	-	-	-
037-400-155	GROUP LIFE INSURANCE	-	-	-	10
037-400-160	RETIREMENT	-	-	-	600
037-400-170	WORKERS COMPENSATION	-	-	-	50
037-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	-	-	11,660
037-400-210	OFFICE SUPPLIES	-	-	3,000	1,000
037-400-260	REPAIRS & MAINTENANCE	-	-	2,000	1,000
037-400-290	SMALL EQUIPMENT	-	-	-	-
037-400-430	CONTRACTED SERVICES	-	-	25,000	25,000
	TOTAL OTHER EXPENDITURES	-	-	30,000	27,000
037-477-056	CAPITAL EQUIPMENT - DC	-	-	-	-
	TOTAL DIST CLERK RECORDS MGMT FUND	-	-	30,000	38,660
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 21,227

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
<u>COUNTY CLERK ARCHIVE FUND 038</u>					
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 99,731
038-320-115	FEES - COUNTY CLERK	111,945	84,195	100,000	103,000
038-380-900	INTEREST	65	121	25	100
	TOTAL REVENUE	112,010	84,316	100,025	103,100
038-400-130	SALARY - OTHERS	28,491	22,524	31,187	36,787
038-400-140	PAYROLL TAXES	2,181	1,737	2,434	2,859
038-400-150	GROUP INSURANCE	6,000	5,850	7,800	7,800
038-400-155	GROUP LIFE INSURANCE	49	38	56	66
038-400-160	RETIREMENT	2,818	2,196	3,041	3,637
038-400-170	WORKERS COMPENSATION	39	32	42	50
	SUB TOTAL - SALARIES	39,577	32,378	44,560	51,200
038-400-210	OFFICE SUPPLIES	-	-	-	-
038-400-260	REPAIRS & MAINTENANCE	25,217	26,478	30,000	30,000
038-400-290	SMALL EQUIPMENT	-	480	5,000	5,000
038-400-430	CONTRACTED SERVICES	-	-	-	10,000
038-400-450	REIMBURSED MILEAGE	-	-	-	-
038-400-470	TELEPHONE	-	-	-	-
038-400-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	25,217	26,958	35,000	45,000
038-477-038	CAPITAL EXPENDITURES	-	-	10,000	50,000
	TOTAL COUNTY CLERK ARCHIVE FUND	64,795	59,336	89,560	146,200
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 56,631

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>DISTRICT CLERK - AGC IVD FUND 039</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 29,428
039-350-120	DISTRICT CLERK - AGC FEES	-	-	-	-
039-380-900	INTEREST	64	53	50	60
	TOTAL REVENUE	64	53	50	60
039-400-210	OFFICE SUPPLIES	-	-	3,100	2,000
039-400-260	REPAIRS & MAINTENANCE	-	-	6,000	6,000
039-400-290	SMALL EQUIPMENT	1,387	-	19,000	15,000
039-400-430	INTEREST	-	-	-	-
	TOTAL OTHER EXPENDITURES	1,387	-	28,100	23,000
039-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
	TOTAL DISTRICT CLERK AGC IVD FUND	1,387	-	28,100	23,000
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 6,488

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>JUSTICE CENTER/ANNEX FUND 045</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 6,280,000
045-380-900	INTEREST	-	-	-	3,000
045-395-110	BOND PROCEEDS	-	-	-	-
045-395-111	BOND PREMIUM	-	-	-	-
045-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
	TOTAL REVENUE	-	-	-	3,000
045-410-240	OPERATING SUPPLIES	-	-	-	4,400
045-410-290	SMALL EQUIPMENT	-	-	-	91,600
045-410-810	PROFESSIONAL FEES	-	-	-	407,000
045-410-820	ISSUANCE COST	-	-	-	-
045-410-830	CONSTRUCTION COST	-	-	-	5,400,000
045-410-840	CAPITAL EQUIPMENT	-	-	-	380,000
	OTHER EXPENDITURES	-	-	-	6,283,000
045-475-010	LAND	-	-	-	-
045-475-012	BUILDINGS	-	-	-	-
045-475-016	CAPITAL IMPROVEMENTS	-	-	-	-
045-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
	TOTAL JUSTICE CENTER/ANNEX FUND	-	-	-	6,283,000
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ -

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>MULTI-PURPOSE BLDG CONST FUND 047</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ -
047-380-850	DONATED RECEIPTS	10,000	-	-	-
047-380-900	INTEREST	863	-	-	-
047-395-110	DEBT PROCEEDS	-	-	-	-
047-395-111	PREMIUM	-	-	-	-
047-399-100	TRANSFER FROM GENERAL FUND	200,000	-	-	-
047-399-150	TRANSFER FROM FUND 015	669,733	-	-	-
047-399-480	TRANSFER FROM FUND 048	71,696	-	-	-
	TOTAL REVENUE	952,292	-	-	-
047-400-240	OPERATING EXPENSE	5,283	-	-	-
047-400-290	SMALL EQUIPMENT	22,245	-	-	-
047-400-430	CONTRACTED SERVICES	-	-	-	-
047-400-810	PROFESSIONAL FEES	74,960	-	-	-
047-400-820	ISSUANCE COSTS	-	-	-	-
047-400-830	CONSTRUCTION COSTS	2,787,031	-	-	-
047-400-840	CAPITAL EQUIPMENT	120,921	-	-	-
	OTHER EXPENDITURES	3,010,440	-	-	-
047-473-012	ROADS	-	-	-	-
047-475-010	LAND	-	-	-	-
047-475-012	BUILDINGS	-	-	-	-
047-475-016	CAPITAL IMPROVEMENT	-	-	-	-
	TOTAL MULTI-PURPOSE BLDG CONST FUND	3,010,440	-	-	-
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ -

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>RANDALL COUNTY FINANCE BLDG FUND 048</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ -
048-380-900	INTEREST	516	-	-	-
048-395-110	DEBT PROCEEDS	-	-	-	-
048-395-111	PREMIUM	-	-	-	-
048-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
048-399-440	TRANSFER IN FROM FUND 044	-	-	-	-
	TOTAL REVENUE	516	-	-	-
048-400-240	OPERATING EXPENSES	-	-	-	-
048-400-290	SMALL EQUIPMENT	-	-	-	-
048-400-430	CONTRACTED SERVICES	-	-	-	-
048-400-810	PROFESSIONAL FEES	-	-	-	-
048-400-820	ISSUANCE COSTS	-	-	-	-
048-400-830	CONSTRUCTION COSTS	-	-	-	-
048-400-840	CAPITAL EQUIPMENT	-	-	-	-
	OTHER EXPENDITURES	-	-	-	-
048-475-010	LAND	300,000	-	-	-
048-475-016	CAPITAL - BUILDING IMPVTS	138,607	-	-	-
048-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
048-499-440	TRANSFER TO FUND 044	-	-	-	-
048-499-470	TRANSFER TO FUND 047	71,696	-	-	-
	TOTAL RANDAL CO FINANCE BLDG FUND	510,303	-	-	-
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ -

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>CHECK COLL/DISBURSEMENT FUND 070</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 51,913
070-300-110	CHECK COLLECTIONS/DISBURSEMENTS	-	-	-	-
070-330-520	PROCESSING FEES	13,579	9,041	11,000	9,500
070-330-525	FORGERY FEES	315	75	300	150
070-380-800	MISC REVENUE - ON ACCT	4	3	-	-
070-380-900	INTEREST	-	-	-	-
	TOTAL REVENUE	13,898	9,119	11,300	9,650
070-499-100	TRANSFER TO GENERAL FUND	-	5,720	5,720	
070-499-710	TRANSFER TO STATE FUND	5,022	4,501	151	
	TOTAL TRANSFERS	5,022	10,221	5,871	-
070-500-110	SALARIES	23,308	10,855	42,780	42,620
070-500-140	PAYROLL TAXES	1,808	786	3,500	3,326
070-500-155	GROUP LIFE INSURANCE	19	18	500	77
070-500-160	RETIREMENT	1,113	1,065	1,000	4,155
070-500-170	WORKERS COMPENSATION	96	25	-	58
	SUB TOTAL - SALARIES	26,344	12,749	47,780	50,236
070-500-210	OFFICE SUPPLIES	-	-	200	200
070-500-240	OPERATING SUPPLIES	1,580	-	500	-
070-500-250	VEHICLE OPERATIONS	-	-	-	-
070-500-290	SMALL EQUIPMENT	-	-	500	500
070-500-350	LEGAL	-	-	-	-
070-500-355	WITNESS EXPENSE	-	-	500	-
070-500-430	CONTRACTED SERVICES	-	-	500	-
070-500-450	REIMBURSED MILEAGE	-	-	-	-
070-500-480	DUES & MEETINGS	976	2,324	500	-
070-500-770	FURNITURE & EQUIPMENT	-	-	300	-
	TOTAL OTHER EXPENDITURES	2,556	2,324	3,000	700
	TOTAL CHECK COLL/DISB FUND	33,922	25,295	56,651	50,936
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 10,627

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	STATE DEPOSIT FUND 071				
	Est. Beginning Fund Balance 10/1/16				\$ 6,326.5
071-350-110	STATE DEPOSIT	22,500	20,625	22,500	22,500
071-380-900	INTEREST	5	7	-	-
	TOTAL OTHER REVENUE	22,505	20,632	22,500	22,500
071-399-700	TRANSFER FROM COLLECTION FUND	5,022	4,501	151	
	TOTAL TRANSFERS	5,022	4,501	151	-
	TOTAL REVENUE	27,527	25,133	22,651	22,500
071-500-130	SALARY - OTHERS	22,500	13,610	19,214	19,214
071-500-140	PAYROLL TAXES	1,734	1,024	1,501	1,492
071-500-155	GROUP LIFE INSURANCE	39	23	35	35
071-500-160	RETIREMENT	2,225	1,324	1,873	1,902
071-500-170	WORKERS COMPENSATION	364	34	28	28
071-500-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	26,862	16,014	22,651	22,671
	TOTAL STATE DEPOSITS FUND	26,862	16,014	22,651	22,671
	Est. Ending Fund Balance 9/30/17				\$ 6,156

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
<u>FORFEITURE FUND 072</u>					
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 72,045
072-330-500	FORFEITURE FUNDS - STATE	27,348	64,597	25,000	110,583
072-330-501	INTEREST - STATE	41	86	-	-
072-330-510	FORFEITURE FUNDS - FEDERAL	-	-	-	-
072-330-511	INTEREST - FEDERAL	12	-	-	-
072-330-520	FORFEITURE FUNDS - 8 LINERS	-	-	-	-
072-399-730	TRANSFER - STATE SEIZURE FUN	-	-	-	-
072-399-731	TRANSFER - FED SEIZURE FUND	-	-	-	-
	TOTAL REVENUE	27,401	64,683	25,000	110,583
072-500-110	SALARIES	4,500	33,858	40,000	90,000
072-500-140	PAYROLL TAXES	344	2,498	4,000	7,780
072-500-155	GROUP LIFE INSURANCE	1	58	-	179
072-500-160	RETIREMENT	69	3,306	-	9,800
072-500-170	WORKERS COMPENSATION	-	175	-	175
	SUB TOTAL - SALARIES	4,914	39,893	44,000	107,934
072-500-210	OFFICE SUPPLIES	-	-	-	-
072-500-240	OPERATING SUPPLIES	-	-	-	-
072-500-290	SMALL EQUIPMENT	-	-	-	-
072-500-350	LEGAL	30	-	-	-
072-500-355	WITNESS EXPENSE	-	300	-	-
072-500-430	CONTRACTED SERVICES	10,000	-	-	-
072-500-480	DUES & MEETINGS	3,100	2,500	-	-
072-500-490	OTHER EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	13,130	2,800	-	-
	TOTAL FORFEITURE FUNDS	18,044	42,693	44,000	107,934
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 74,694

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>PRE-TRIAL DIVERSION PROGRAM FUND 075</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 59,738
075-330-121	FEES	75,400	34,225	48,000	75,000
075-380-900	INTEREST	235	148	-	-
	TOTAL REVENUE	75,635	34,373	48,000	75,000
075-523-130	SALARY - OTHERS	90,126	49,467	115,000	85,700
075-523-140	PAYROLL TAXES	7,772	3,642	12,000	6,690
075-523-155	GROUP LIFE INSURANCE	119	84	150	154
075-523-160	RETIREMENT	6,886	4,840	6,000	8,358
075-523-170	WORKERS COMPENSATION	89	69	100	116
	SUB TOTAL - SALARIES	104,991	58,102	133,250	101,018
075-523-210	OFFICE SUPPLIES	-	-	-	-
075-523-240	OPERATING SUPPLIES	-	-	-	-
075-523-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-
	TOTAL PRE-TRIAL DIVERSION FUND	104,991	58,102	133,250	101,018
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 33,720

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
<u>JAIL COMMISSARY FUND 081</u>					
	Est. Beginning Fund Balance 10/1/16				\$ 220,445
081-304-031	COMMISSARY - COMMISSIONS	87,393	67,479	95,000	80,000
081-304-033	INDIGENT KIT REVENUE	19,170	13,784	22,000	20,000
081-304-034	PHONE CARD REVENUE	87,160	48,215	80,000	80,000
081-380-800	OTHER REVENUE	308	394	300	-
081-380-900	INTEREST	351	338	200	300
	TOTAL REVENUE	194,381	130,210	197,500	180,300
081-600-130	SALARY - OTHERS	21,830	15,539	22,646	23,076
081-600-140	PAYROLL TAXES	1,697	1,193	1,836	1,862
081-600-150	GROUP INSURANCE	3,000	-	3,900	3,900
081-600-155	GROUP LIFE INSURANCE	38	26	42	43
081-600-160	RETIREMENT	2,159	1,513	2,208	2,282
081-600-170	WORKERS COMPENSATION	381	296	408	416
081-600-180	UNIFORM ALLOWANCE	900	675	900	900
081-600-196	ACCRUE 27TH PP	151	(363)	-	-
	SUB TOTAL - SALARIES	30,155	18,879	31,940	32,479
081-600-200	CLOTHING	9,712	8,757	12,000	13,000
081-600-201	LIBRARY	6,524	30	9,000	5,000
081-600-210	SUPPLIES	447	2,343	3,000	3,000
081-600-211	HYGIENE SUPPLIES	4,972	3,438	5,000	5,000
081-600-212	INDIGENT SUPPLIES	23,900	12,973	22,000	16,000
081-600-213	PHONE CARDS	70,000	50,000	70,000	70,000
081-600-240	OPERATING EXPENSES	3,668	2,712	9,000	5,000
081-600-260	REPAIRS & MAINTENANCE	854	-	-	-
081-600-281	INMATE TRUST - OVER / SHORT	-	-	100	100
081-600-290	SMALL EQUIPMENT	6,261	2,496	4,000	4,000
081-600-430	CONTRACTED SERVICES	18,418	14,534	19,200	19,200
081-600-770	FURNITURE & EQUIPMENT	-	-	-	-
	TOTAL OTHER EXPENDITURES	144,755	97,282	153,300	140,300
	TOTAL JAIL COMMISSARY FUND	174,911	116,160	185,240	172,779
	Est. Ending Fund Balance 9/30/17				\$ 227,966

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	JUVENILE PROBATION - GENERAL FUND 011				
	Est. Beginning Fund Balance 10/1/16				\$ 150,000
011-380-756	COUNTIES - ICBP PRIDE (X)	29,082	24,963	28,500	28,500
011-380-757	POTTER COUNTY FUNDING - PRIDE	48,162	32,108	48,162	48,162
011-380-800	MISCELLANEOUS REVENUE	200	200	150	150
011-380-856	REIMBURSED MEDICAL	4,719	1,236	3,800	3,000
011-380-900	INTEREST	-	-	-	-
011-390-825	PROCEEDS FROM ASSET DISPOSAL	-	-	1,800	1,800
011-399-100	TRANSFER - GENERAL FUND	2,075,839	1,722,330	2,296,440	2,325,002
011-399-220	TRANSFER - JUV PROB TITLE IV	-	-	-	-
	TOTAL REVENUE	2,158,001	1,780,837	2,378,852	2,406,614
011-499-500	TRANSFER TO YCHP	-	-	-	-
011-499-510	TRANSFER TO NEXT STEP	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
011-731-110	SALARY - DEPARTMENT HEAD	103,183	99,289	104,020	105,754
011-731-130	SALARY - OTHERS	1,109,180	809,069	1,335,839	1,361,777
011-731-139	SALARY - STATE SUPPLEMENT	6,000	4,154	6,000	6,000
011-731-140	PAYROLL TAXES	118,171	85,928	145,534	146,413
011-731-150	GROUP INSURANCE	172,668	163,150	236,623	236,411
011-731-155	GROUP LIFE INSURANCE	2,693	1,938	3,356	3,392
011-731-160	RETIREMENT	157,104	111,009	181,419	185,851
011-731-170	WORKERS COMPENSATION	4,102	2,962	4,722	4,611
011-731-185	TELEPHONE ALLOWANCE	4,020	3,185	4,140	4,980
011-731-190	TRAVEL ALLOWANCE	-	-	-	-
011-731-196	ACCRUE 27TH PP	20,846	(32,766)	-	-
	SUB TOTAL - SALARIES	1,697,966	1,247,919	2,021,653	2,055,189
011-731-210	OFFICE SUPPLIES	9,776	4,097	12,500	12,500
011-731-222	PARENTING CLASS	1,723	246	4,000	3,000
011-731-250	VEHICLE OPERATION	17,651	6,908	25,600	25,600
011-731-260	REPAIRS & MAINTENANCE	2,442	3,237	6,000	6,250
011-731-290	SMALL EQUIPMENT	3,163	6,078	15,700	14,700
011-731-430	CONTRACTED SERVICES	15,029	20,264	30,250	21,725
011-731-450	REIMBURSED MILEAGE	-	-	150	150
011-731-470	TELEPHONE	5,445	3,926	7,000	6,500
011-731-480	DUES & MEETINGS	13,264	7,125	12,000	17,000
011-731-481	TRAVEL EXCEEDING STATE LIMIT	-	30	2,500	1,500
011-731-490	UTILITIES	19,988	10,502	24,000	24,000
011-731-560	MEDICAL	12,883	8,361	10,000	11,500
011-731-570	PURCHASED RESIDENTIAL	116,500	167,900	216,500	286,500
011-731-580	OFFENDER TRANSPORT	2,535	2,246	5,000	3,500
011-731-740	CONTINGENCY	-	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	220,399	240,919	374,200	437,425
011-776-073	JUVENILE PROBATION VEHICLES	53,970	57,060	58,000	64,000
011-777-073	CAPITAL - JUVENILE PROBATION	-	14,499	25,000	-
	TOTAL CAPITAL EXPENDITURES	53,970	71,559	83,000	64,000
	TOTAL JUVENILE PROBATION - GENERAL	1,972,336	1,560,397	2,478,853	2,556,614
	Est. Ending Fund Balance 9/30/17				\$ 0

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>JUVENILE SPECIAL REVENUE FUND 022</u>				
	Est. Beginning Fund Balance 9/1/16				\$ 667,104
022-350-730	STATE A - STATE AID	750,947	789,172	860,725	841,477
022-350-733	STATE C - COMMITMENT REDUCTION	61,606	-	-	-
022-350-740	STATE M - TCOMI/SPEC NEEDS	55,711	51,069	55,711	55,711
022-350-741	STATE N - MENTAL HEALTH SERV	153,393	-	-	-
022-350-742	STATE S - PREVENTION INTERVE	9,834	9,015	9,834	9,834
022-350-770	TITLE IV-E FEDERAL FOSTER CA	71,502	38,120	37,000	37,000
022-350-775	TITLE IV-E ADMINISTRATIVE	-	-	-	-
022-350-776	IV-E EARNED INTEREST	151	281	130	150
	TOTAL GRANT PROCEEDS	1,103,145	887,657	963,400	944,172
022-380-780	PROBATION FEES	11,027	8,514	12,000	11,500
022-380-781	PLACEMENT FEES	31,091	21,057	40,000	30,000
022-380-782	COUNSELING FEES	4,985	2,704	6,500	4,000
022-380-783	DRUG TESTING FEES	2,496	802	2,400	1,800
022-380-785	ELECTRONIC MONITORING FEES	2,461	3,579	2,000	3,500
022-380-786	UNCLAIMED RESTITUTION	-	-	75	75
022-380-795	EARNED INTEREST	1,311	1,263	1,500	1,300
022-380-800	OTHER REVENUE	30	-	10	10
	OTHER REVENUE	53,400	37,918	64,485	52,185
	TOTAL REVENUE	1,156,545	925,575	1,027,885	996,357

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
022-499-500	TRANSFER A GRANT YOUTH CENTER	71,185	53,389	71,185	71,185
022-499-502	TRANSFER-GRANT H YOUTH CENTER	-	-	-	-
022-499-510	TRANSFER A GRANT NEXT STEP	55,283	32,247	55,283	-
	TOTAL TRANSFERS	126,468	85,636	126,468	71,185
022-730-110	SALARY - DEPARTMENT HEAD	21,592	16,858	21,592	21,592
022-730-130	SALARY - OTHERS	313,788	315,314	436,455	436,455
022-730-140	PAYROLL TAXES	-	4,945	6,607	5,500
022-730-155	GROUP LIFE INSURANCE	-	109	80	120
022-730-156	GROUP LIFE INSURANCE FY14	-	-	-	-
022-730-160	RETIREMENT	-	6,223	5,943	6,950
022-730-161	RETIREMENT FY14	-	-	-	-
022-730-170	WORKERS COMP	-	167	96	156
022-730-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	335,380	343,616	470,773	470,773
022-730-210	OFFICE SUPPLIES	-	-	-	-
022-730-230	CLOTHING/PERSONAL HYGIENE	-	-	-	-
022-730-235	VOCATIONAL/EDUCATIONAL	850	-	-	-
022-730-240	OPERATING EXPENSES	2,814	-	-	-
022-730-241	OPERATING-ISP	1,500	1,392	1,500	1,500
022-730-290	SMALL EQUIPMENT	4,884	2,075	2,075	-
022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	9,500	8,350	9,500	9,500
022-730-411	GENERAL COUNSELING	330	-	-	-
022-730-412	SEX OFFENDER TREATMENT	23,170	10,035	10,500	10,500
022-730-413	FUNCTIONAL FAMILY THER FY14	-	-	-	-
022-730-414	FUNCTIONAL FAMILY THERAPY	-	9,039	11,000	-
022-730-430	CONTRACTED SERVICES	27,910	-	-	8,525
022-730-431	CONTRACTED SERVICES YAP FY14	-	36,844	60,426	60,426
022-730-450	REIMBURSED MILEAGE	-	-	-	-
022-730-480	DUES & MEETINGS	10,925	4,197	8,000	10,475
022-730-485	REG FEES/STAFF TRAINING	-	-	-	-
022-730-490	UTILITIES	-	-	-	-
022-730-555	DRUG TESTING	7,000	6,090	7,000	7,000
022-730-560	MEDICAL	-	-	-	-
022-730-570	PURCHASED RESIDENTIAL	200,216	152,749	153,483	191,593
022-730-580	OFFENDER TRANSPORT	-	-	-	-
022-730-722	CAPITAL EXPENDITURES	-	-	-	-
022-730-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER EXPENDITURES	289,099	230,770	263,484	299,519
	STATE A - STATE AID	624,479	574,387	734,257	770,292
022-733-430	CONTRACTED SERVICES	58,614	-	-	-
022-733-570	PURCHASED RESIDENTIAL	2,992	-	-	-
	STATE C COMMITMENT REDUCTION	61,606	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
022-740-130	SALARY - OTHERS	54,779	42,855	55,711	55,711
022-740-140	PAYROLL TAXES	-	-	-	-
022-740-150	GROUP INSURANCE	-	-	-	-
022-740-155	GROUP LIFE INSURANCE	-	-	-	-
022-740-160	RETIREMENT	-	-	-	-
022-740-170	WORKERS COMPENSATION	-	-	-	-
022-740-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	54,779	42,855	55,711	55,711
022-740-210	OFFICE SUPPLIES	-	-	-	-
022-740-470	TELEPHONE	-	-	-	-
022-740-480	DUES & MEETINGS	932	-	-	-
022-740-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER EXPENDITURES	932	-	-	-
	STATE M - TCOMI	55,711	42,855	55,711	55,711
022-741-130	SALARY - OTHERS	118,275	-	-	-
022-741-140	PAYROLL TAXES	6,679	-	-	-
022-741-150	GROUP INSURANCE	3,832	-	-	-
022-741-155	GROUP LIFE INSURANCE	149	-	-	-
022-741-160	RETIREMENT	6,259	-	-	-
022-741-170	WORKERS COMP	200	-	-	-
	SUB TOTAL - SALARIES	135,393	-	-	-
022-741-412	SEX OFFENDER TREATMENT	-	-	-	-
022-741-413	FUNCTIONAL FAMILY THERAPY	18,000	-	-	-
022-741-900	REFUND TO TJJD	-	-	-	-
	TOTAL OTHER EXPENDITURES	18,000	-	-	-
	STATE N - MENTAL HEALTH SERV	153,393	-	-	-
022-742-240	OPERATING EXPENSES	-	7,959	9,834	9,834
022-742-241	OPERATING EXPENSES	-	-	-	-
022-742-242	OPERATING EXPENSES '14	-	-	-	-
022-742-243	OPERATING EXPENSES '15	9,834	-	-	-
	STATE S	9,834	7,959	9,834	9,834
022-770-290	SMALL EQUIPMENT	-	-	-	-
022-770-430	CONTRACTED SERVICES	-	-	-	-
022-770-480	DUES & MEETINGS	-	-	-	-
022-770-570	PURCHASED RESIDENTIAL	-	12,991	38,000	45,000
022-770-900	REFUND TO TJPC	-	-	-	-
	TITLE IV-E OPERATING	-	12,991	38,000	45,000
022-775-130	SALARY - OTHERS	-	-	-	-
022-775-140	PAYROLL TAXES	-	-	-	-
022-775-150	GROUP INSURANCE	-	-	-	-
022-775-155	GROUP LIFE INSURANCE	-	-	-	-
022-775-160	RETIREMENT	-	-	-	-
022-775-170	WORKERS COMPENSATION	-	-	-	-
022-775-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	-	-	-
	TITLE IV-E ADMINSTRATIVE	-	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
022-780-210	OFFICE SUPPLIES	758	511	2,000	2,000
022-780-240	OPERATING EXPENSES	3,888	4,202	7,000	7,000
022-780-250	VEHICLE OPERATION	-	-	-	-
022-780-260	REPAIRS & MAINTENANCE	148	144	1,000	1,000
022-780-290	SMALL EQUIPMENT	-	-	7,000	7,000
022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	-	-	-	-
022-780-430	CONTRACTED SERVICES	4,793	7,780	20,000	15,000
022-780-450	REIMBURSED MILEAGE	-	-	-	-
022-780-580	OFFENDER TRANSPORT	4,980	902	12,000	13,000
022-780-722	CAPITAL EQUIPMENT	-	-	5,000	5,000
	PROBATION FEES	14,567	13,539	54,000	50,000
022-781-560	MEDICAL	304	-	3,000	3,000
022-781-570	PURCHASED RESIDENTIAL	72,666	51,116	92,000	46,000
	PLACEMENT FEES	72,970	51,116	95,000	49,000
022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	4,163	2,200	14,200	8,500
022-782-411	GENERAL COUNSELING	-	-	4,300	3,000
022-782-412	SEX OFFENDER TREATMENT	8,915	1,555	14,500	12,000
	COUNSELING FEES	13,078	3,755	33,000	23,500
022-783-555	DRUG TESTING	7,079	-	15,000	2,000
	DRUG TESTING FEES	7,079	-	15,000	2,000
022-785-430	CONTRACTED SERVICES	2,088	1,755	3,000	3,000
022-785-431	ELECTRONIC MONITORING-ISP	45	-	2,500	2,500
	ELECTRONIC MONITORING FEES	2,133	1,755	5,500	5,500
022-795-210	OFFICE SUPPLIES	-	-	-	-
022-795-240	OPERATING EXPENSES	1,701	6,257	6,500	4,000
022-795-260	REPAIRS & MAINTENANCE	-	1,262	1,500	4,000
022-795-480	DUES & MEETINGS	15,386	1,430	15,500	12,500
	EARNED INTEREST	17,088	8,950	23,500	20,500
	TOTAL JUVENILE PROBATION - STATE	1,158,405	802,941	1,190,270	1,102,522
	Est. Ending Fund Balance 8/31/17				\$ 560,939

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

		6/30/2016			
		ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
<u>JUVENILE CENTER IMPROVEMENT FUND 042</u>					
<u>Est. Beginning Fund Balance 10/1/17</u>					\$ 228,123
042-380-900	INTEREST	457	425	300	500
042-399-500	TRANSFER - YOUTH CENTER	42,662	33,750	45,000	27,500
042-399-501	TRANSFER - YOUTH CTR BEDS	27,430	14,185	25,500	18,250
042-399-510	TRANSFER - NEXT STEP	4,200	1,313	2,250	-
TOTAL REVENUE		74,749	49,672	73,050	46,250
042-725-260	REPAIRS & MAINTENANCE-YC	12,248	10,033	89,250	25,000
042-725-261	REPAIRS & MAINTENANCE-UNANTICIP	11,840	16,325	20,000	20,000
042-725-262	REPAIR & MAINTENANCE - NS	6,606	-	-	-
042-725-290	SMALL EQUIPMENT	16,657	667	750	2,500
042-725-430	CONTRACTED SERVICES	-	1,170	1,170	-
042-725-810	PROFESSIONAL FEES	-	-	-	-
042-725-820	ISSUANCE COST	-	-	-	-
	REPAIRS/SMALL EQUIPMENT	47,353	28,195	111,170	47,500
042-777-042	CAPITAL EXPENDITURES	-	-	-	-
042-777-050	CAPITAL EQUIPMENT - YC	-	14,990	15,330	-
	TOTAL CAPITAL	-	14,990	15,330	-
TOTAL JUV CENTER IMPROVEMENT FUND		47,353	43,185	126,500	47,500
<u>Est. Ending Fund Balance 9/30/17</u>					\$ 226,873

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>YOUTH CENTER HIGH PLAINS FUND 050</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 125,000
050-350-013	AISD TEACHER	44,626	30,345	44,500	44,500
050-350-700	BED CONTRACTS	765,810	615,789	638,750	576,000
050-350-710	JJDP REIMBURSEMENTS	-	-	-	-
050-350-720	POTTER COUNTY CONTRACT	1,913,711	1,642,088	2,409,558	2,497,397
050-350-800	MISCELLANEOUS INTGVTL REVENU	-	-	-	-
050-350-830	USDA FEDERAL LUNCH PROGRAM	99,865	56,591	100,000	100,000
050-350-856	REIMBURSED MEDICAL	7,169	4,375	4,500	8,000
	TOTAL OTHER REVENUE	2,831,181	2,349,188	3,197,308	3,225,897
050-380-250	EMPLOYEE MEAL SUPPLEMENT	21,514	13,401	22,000	22,000
050-380-251	EMPLOYEE MEAL REIMBURSEMENT	35	77	450	200
050-380-252	COUNTY SUPPLEMENT	-	-	-	-
050-380-800	MISCELLANEOUS REVENUE	530	365	200	400
050-380-850	DONATED RECEIPTS	-	100	-	-
050-380-900	INTEREST	1,096	1,012	500	1,000
	TOTAL MISC REVENUE	23,174	14,956	23,150	23,600
050-399-100	TRANSFER-GENERAL FUND	1,943,108	1,772,906	2,363,874	2,444,462
050-399-110	TRANSFER-JUV PROB GENERAL	-	-	-	-
050-399-220	TRANSFER JUV PROB SPECIAL	71,185	47,457	71,185	71,185
050-399-230	TRANSFER-JUV PROB GRANT H	-	-	-	-
	TOTA TRANSFERS	2,014,293	1,820,362	2,435,059	2,515,647
	TOTAL REVENUE	4,868,648	4,184,506	5,655,517	5,765,144

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
050-499-420	TRANSFER TO IMPROVEMENT FUND	42,662	33,750	45,000	27,500
050-499-421	TRANSFER TO IMPVTD-BEDS	27,430	14,185	25,500	18,250
	TOTAL TRANSFERS	70,092	47,935	70,500	45,750
050-710-130	SALARY - OTHERS	3,111,668	2,173,098	3,566,496	3,649,498
050-710-131	WORKERS COMP ADJUSTMENT	-	-	-	-
050-710-139	SALARY - STATE SUPPLEMENT	1,500	1,038	31,875	27,375
050-710-140	PAYROLL TAXES	239,714	166,870	286,269	291,045
050-710-150	GROUP INSURANCE	369,820	358,690	561,522	569,322
050-710-155	GROUP LIFE INSURANCE	5,471	3,785	6,602	6,748
050-710-160	RETIREMENT	314,719	216,831	357,312	370,116
050-710-170	WORKERS COMPENSATION	38,413	6,881	9,969	10,156
050-710-180	UNIFORM ALLOWANCE	66	132	264	264
050-710-185	TELEPHONE ALLOWANCE	2,353	1,750	2,990	3,410
050-710-196	ACCURUE 27TH PP	20,941	(51,084)	-	-
	SUB TOTAL - SALARIES	4,104,664	2,877,992	4,823,299	4,927,934
050-710-200	UNIFORM	7,734	5,164	7,000	7,000
050-710-210	OFFICE SUPPLIES	10,363	6,606	11,000	11,500
050-710-220	OFFENDER FOOD	153,530	62,035	165,000	165,000
050-710-222	OFFENDER NON-FOOD	5,738	4,403	17,900	17,900
050-710-223	PHASE OUTINGS	985	452	1,250	1,250
050-710-230	OFFENDER SUPPLIES	32,512	16,165	34,500	34,500
050-710-240	OPERATING SUPPLIES	4,904	6,153	7,500	8,000
050-710-250	VEHICLE OPERATION	10,917	4,609	10,500	11,500
050-710-260	REPAIRS & MAINTENANCE	31,618	23,863	31,350	40,000
050-710-290	SMALL EQUIPMENT	8,356	8,423	9,500	12,000
050-710-315	INTERPRETER	85	110	450	450
050-710-410	YOUTH CENTER TEACHER	44,626	30,345	44,500	44,500
050-710-430	CONTRACTED SERVICES	13,430	9,512	18,950	24,700
050-710-450	REIMBURSED MILEAGE	-	-	250	250
050-710-470	TELEPHONE	1,056	599	1,800	1,800
050-710-480	DUES & MEETINGS / TRAINING	19,629	21,450	30,000	30,000
050-710-481	TRAVEL EXCEEDING STATE LIMIT	-	-	500	500
050-710-490	UTILITIES	73,552	39,268	82,000	82,000
050-710-510	INSURANCE & BONDS	57,892	53,084	60,000	60,000
050-710-560	MEDICAL	64,810	11,522	24,876	25,000
050-710-580	OFFENDER TRANSPORT	94	44	250	250
050-710-590	ANIMAL THERAPY	-	76	500	2,000
050-710-710	PROFESSIONAL FEES	19,275	22,307	33,250	33,250
050-710-711	PRE-EMPLOYMENT	11,135	10,179	15,600	15,600
050-710-740	CONTINGENCY	-	-	20,000	20,500
	TOTAL OTHER EXPENDITURES	572,241	336,370	628,426	649,450

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

				6/30/2016	
				ACTUAL	AMENDED
				2016 Y-T-D	2016 BUDGET
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	ADOPTED 2017 BUDGET
050-711-130	SALARY - OTHERS	75,985	54,740	72,733	80,000
050-711-140	PAYROLL TAXES	5,668	4,091	5,677	6,300
050-711-150	GROUP INSURANCE	-	-	-	-
050-711-155	GROUP LIFE INSURANCE	131	93	131	140
050-711-160	RETIREMENT	7,515	5,331	7,092	7,900
050-711-170	WORKERS COMPENSATION	617	127	159	170
050-711-196	ACCRUE 27TH PP	484	(1,219)	-	-
	SUBTOTAL - SALARY & FRINGE	90,398	63,163	85,792	94,510
050-711-220	USDA ALLOWABLE FOOD	22,846	67,803	40,000	40,000
050-711-221	USDA STAFF SUPPLEMENTED MEAL	-	-	-	-
050-711-222	USDA ALLOWABLE NON-FOOD	8,169	8,370	7,500	7,500
	TOTAL USDA OTHER EXPENDITURES	31,015	76,173	47,500	47,500
	TOTAL YOUTH CNTR OF HIGH PLAINS FUND	4,868,410	3,401,632	5,655,517	5,765,144
	Est. Ending Fund Balance 9/30/17				\$ 125,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2016-2017 ADOPTED BUDGET**

			6/30/2016		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 Y-T-D	2016 BUDGET	2017 BUDGET
	<u>NEXT STEP FUND 051</u>				
	<u>Est. Beginning Fund Balance 10/1/16</u>				\$ 6,450
051-350-700	BED CONTRACTS	50,897	7,418	35,000	-
051-350-720	POTTER COUNTY CONTRACT	158,573	104,976	192,425	-
051-350-800	MISC INTERGOVERNMENTAL REVEN	-	-	-	-
051-380-710	CAL FARLEY BED REVENUE	-	-	-	-
051-380-800	MISCELLANEOUS REVENUE	-	300	-	-
051-380-900	INTEREST	161	214	55	-
051-399-100	TRANSFER-GENERAL FUND	157,405	24,505	58,811	-
051-399-110	TRANSFER-JUV PROB GENERAL	-	-	-	-
051-399-220	TRANSFER JUV PROB SPECIAL	55,283	27,641	55,283	-
	TOTAL REVENUE	422,319	165,053	341,574	-
051-499-420	TRANSFER - IMPROVEMENT FUND	4,200	1,313	2,250	-
	TOTAL TRANSFERS	4,200	1,313	2,250	-
051-720-130	SALARY - OTHERS	212,199	69,661	228,848	-
051-720-140	PAYROLL TAXES	15,961	5,281	17,893	-
051-720-150	GROUP INSURANCE	29,000	12,350	46,800	-
051-720-155	GROUP LIFE INSURANCE	365	118	413	-
051-720-160	RETIREMENT	20,986	6,812	22,312	-
051-720-170	WORKERS COMPENSATION	2,524	167	500	-
051-720-185	TELEPHONE ALLOWANCE	420	-	420	-
051-720-196	ACCRUE 27TH PP	372	(2,493)	-	-
	SUB TOTAL - SALARIES	281,827	91,897	317,186	-
051-720-210	OFFICE SUPPLIES	699	330	1,500	-
051-720-220	RESIDENT FOOD	25,739	5,501	30,000	-
051-720-230	RESIDENT SUPPLIES	8,116	2,036	9,500	-
051-720-240	OPERATING SUPPLIES	2,857	1,792	4,000	-
051-720-250	VEHICLE OPERATION	7,909	1,339	10,000	-
051-720-260	REPAIRS & MAINTENANCE	4,169	771	7,950	500
051-720-290	SMALL EQUIPMENT	2,341	1,550	3,300	-
051-720-430	CONTRACTED SERVICES	1,922	2,176	7,170	950
051-720-450	REIMBURSED MILEAGE	-	-	50	-
051-720-470	TELEPHONE	2,390	1,356	2,500	-
051-720-480	DUES & MEETINGS / TRAINING	1,153	27	2,500	-
051-720-481	TRAVEL EXCEEDING STATE LIMIT	-	-	100	-
051-720-490	UTILITIES	14,880	6,526	16,500	5,000
051-720-510	INSURANCE & BONDS	3,654	2,335	4,200	-
051-720-560	MEDICAL	137	121	500	-
051-720-710	PROFESSIONAL FEES	503	67	700	-
	TOTAL OTHER EXPENDITURES	76,469	25,926	100,470	6,450
	TOTAL NEXT STEP FUND	362,496	119,135	419,906	6,450
	<u>Est. Ending Fund Balance 9/30/17</u>				\$ 0