

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	GENERAL FUND 010				
010-310-215	AD VALOREM TAXES - CURRENT	30,684,972	32,293,891	32,349,925	35,845,042
010-310-216	ADVALOREM TAXES - DELINQUENT	509,282	260,213	415,000	450,000
010-310-226	PAYMENTS IN LIEU OF TAXES	-	2,139	-	-
	TAXES	31,194,254	32,556,243	32,764,925	36,295,042
010-320-115	FEES - COUNTY CLERK	555,571	416,080	495,000	540,000
010-320-141	WORK RELEASE	9,177	5,413	13,000	10,000
010-320-210	FEES - TAX ASSESSOR/COLLECTOR	721,104	556,207	715,000	735,000
010-320-220	R&B REVENUE -AUTO REGISTRATION	360,000	360,000	360,000	360,000
010-320-225	OPT AUTO REG-ROAD & BRIDGE	1,409,450	999,084	1,420,000	1,400,000
010-320-230	R&B REVENUE -VEHICLE SALES	-	136	-	-
010-320-235	VEHICLE SALES TAX REVENUE	1,505,019	1,458,077	1,505,000	1,415,000
010-320-250	FEES - COUNTY SHERIFF	6,149	4,949	4,000	6,000
010-320-251	EMPLOYEE MEAL TICKETS	46,553	38,951	42,500	50,000
010-320-405	MIXED BEVERAGE TAXES	217,452	122,236	215,000	218,000
	NON COURT FEES	4,830,474	3,961,133	4,769,500	4,734,000
010-330-115	FINES - COUNTY CLERK	443,779	330,240	420,000	422,500
010-330-125	FINES - DISTRICT CLERK	261,515	217,950	280,000	280,000
010-330-126	FEES - DISTRICT COURT	286,153	217,240	275,000	275,000
010-330-137	FEES - DIST CLRK JUDICIARY	284	225	280	280
010-330-139	DC - CHILD COST ATTENDANT	1,545	934	1,400	1,400
010-330-150	FEES - COURT COST FUND	104,369	47,213	105,000	95,000
010-330-170	FINES - J P #1	471,666	324,171	450,000	415,000
010-330-172	J P #1 DEFENSIVE DRIVING FEES	4,326	2,564	3,750	3,750
010-330-180	FINES - J P #4	279,961	159,714	275,000	210,000
010-330-182	J P #4 DEFENSIVE DRIVING FEES	2,564	1,030	3,000	2,000
010-330-200	FEES - CONSTABLE PCT #1	24,102	23,874	30,000	28,500
010-330-204	FEES - CONSTABLE PCT #4	22,062	15,487	25,000	20,000
010-330-250	FEES - COUNTY SHERIFF	88,262	60,485	87,500	80,000
	CRIMINAL COURT FINES & FEES	1,990,589	1,401,126	1,955,930	1,833,430
010-340-115	FINES & FEES - COUNTY CLERK	83,364	60,046	75,000	80,000
010-340-116	FEES - COUNTY CLERK E FILING	4,248	3,268	4,000	4,000
010-340-125	FEES - DISTRICT CLERK	249,864	154,588	248,050	200,000
010-340-126	FEES - DISTRICT CLERK E FILING	23,274	17,629	20,096	20,100
010-340-160	FEES - DIST CLK COURT REPORTER	22,060	14,873	19,898	20,000
010-340-165	FEES- CO CLK COURT REPORTER	1,023	765	1,000	1,000
010-340-170	FEES - J P #1	14,474	7,842	10,000	10,000
010-340-180	FEES - J P #4	37,200	29,570	30,000	38,000
010-340-200	FEES - CONSTABLE PCT #1	1,425	510	500	500
010-340-204	FEES - CONSTABLE PCT #4	3,900	4,500	1,000	5,000
010-340-250	FEES - COUNTY SHERIFF	249,176	215,247	265,000	275,000
	CIVIL COURT FINES & FEES	690,006	508,837	674,544	653,600
010-350-400	LATERAL ROAD FUNDS	33,840	33,840	33,500	33,500
010-350-410	WHEEL & AXLE FEES	68,596	31,749	75,000	65,000
010-350-415	TOBACCO SETTLEMENT	9,644	19,929	9,645	15,000
010-350-420	TCEQ- WASTE MGMT FEES	12,539	6,328	17,500	10,500
010-350-444	VOTER REGISTRATION - REIMB	4,204	-	-	-
010-350-450	EXTRADITION FEE CO CLERK	1,147	311	2,000	550
010-350-500	STATE SUPPLMNT - CO CRT @L	173,050	126,000	168,000	168,000

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010-350-505	STATE SUPPLMNT - CO JUDGE	21,242	15,150	25,200	25,200
010-350-506	STATE SUPPLMNT - DIST ATTY	4,278	3,209	4,200	4,200
010-350-510	SB7 COURT APPT ATTY GRANT	104,967	49,431	100,000	100,000
010-350-521	LONGEVITY PAY - ASSISTANT	26,360	23,785	27,660	31,000
010-350-522	DA IV-E CPS ATTORNEY	25,402	14,137	20,000	32,400
010-350-523	DA MEDICAL REPORTS	37,717	39,511	35,000	50,000
010-350-524	DA WITNESS REIMBURSEMENT	16,109	5,056	25,000	10,000
010-350-525	JURY FUND REIMBURSEMENT	18,802	12,512	20,000	18,800
010-350-612	SOCIAL SECURITY	6,200	2,800	12,000	6,000
010-350-615	SERVICES TO CITY OF CANYON	163,642	125,812	167,749	191,828
010-350-623	JAIL BED REVENUE	2,852,495	2,145,261	2,800,000	2,950,000
010-350-624	SHERIFF-INTERGOVERNMENTAL	477,196	455,374	450,000	450,000
010-350-625	SCAAP GRANT - US TRES OJP	10,444	-	4,000	4,000
010-350-627	STEP GRANT	2,520	-	-	-
010-350-635	TFS - FIRE GRANT	215,906	4,805	28,000	10,500
010-350-636	GRANT 2009-SB-B9-0120	-	-	-	-
010-350-637	CJD GRANT #3066901 - SHERIFF	-	-	29,747	-
010-350-639	CJD GRANT 2895501 - EQUIPMENT	27,843	-	-	-
010-350-640	CJD GRANT #2915401 - VICTIM	43,002	20,477	45,135	56,455
010-350-641	CJD GRANT #3116801 - DA	-	22,574	61,433	66,157
010-350-642	CJD GRANT #3091301 - DA-JAG	-	55,100	62,500	-
010-350-800	MISC INTERGOVERNMENTAL REV	131,156	81,993	75,000	100,000
	INTERGOVERNMENTAL	4,488,299	3,295,142	4,298,269	4,399,090
010-380-210	CC FEES - COUNTY CLERK	-	-	-	-
010-380-212	CC FEES - DISTRICT CLERK	-	-	-	-
010-380-213	CC FEES - TAX A/C	92,052	72,460	90,000	95,000
010-380-216	CC FEES - CRIMINAL DIST ATTY	79	51	150	100
010-380-471	ROAD & BRIDGE - MISCELLANEOUS	1,552	83	-	-
010-380-623	INMATE HEALTH CARE REIMB	97,992	65,328	97,000	97,000
010-380-624	SHERIFF-MISCELLANEOUS	129,958	69,451	150,000	115,000
010-380-650	BAIL BOND FEES	1,275	1,675	4,000	2,500
010-380-700	RENTAL INCOME	62,968	49,984	61,000	61,000
010-380-800	OTHER REVENUE	35,492	17,401	80,000	25,000
010-380-850	DONATED RECEIPTS	40,600	-	10,000	10,000
010-380-851	DONATIONS-FIRE DEPT.	-	300	-	-
010-380-900	INTEREST	112,598	163,864	100,000	180,000
010-390-800	INSURANCE RECOVERY	396,967	6,407	5,000	7,500
010-390-825	PROCEEDS FROM ASSET DISPOSAL	41,535	368,848	329,422	50,000
	MISC	1,013,067	815,852	926,572	643,100
010-397-800	CAPITAL LEASE - GOV CAPITAL	-	600,000	600,000	-
010-399-150	TRANSFER FROM CO ASST DIST #1	120,000	30,743	33,000	88,429
010-399-160	TRANSER FROM SO FED FORF ASSET	-	-	-	-
010-399-480	TRANSFER FROM FINANCE BLDG	-	-	-	-
010-399-700	TRANSFER FROM DA CHECK COLL	5,720	-	-	-
	TRANSFERS IN	125,720	30,743	33,000	88,429
	TOTAL REVENUE	44,332,410	43,169,076	46,022,740	48,646,691

**RANDALL COUNTY, TEXAS
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			6/30/2017		
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010-411-110	SALARY - ELECTED OFFICIAL	107,940	80,609	110,438	112,143
010-411-130	SALARY - OTHERS	54,038	40,551	57,565	59,247
010-411-140	PAYROLL TAXES	12,844	9,660	13,717	13,965
010-411-150	GROUP INSURANCE	15,600	11,700	15,600	14,040
010-411-155	GROUP LIFE INSURANCE	276	189	319	325
010-411-160	RETIREMENT	15,743	11,938	16,612	17,439
010-411-170	WORKERS COMPENSATION	229	180	240	245
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	517	(3,133)	-	-
	SUB TOTAL - SALARIES	214,807	157,409	222,111	225,024
010-411-210	OFFICE SUPPLIES	1,704	560	1,000	1,500
010-411-260	REPAIRS & MAINTENANCE	-	-	220	250
010-411-290	SMALL EQUIPMENT	1,266	2,941	3,305	2,775
010-411-315	INTERPRETER EXPENSE	-	-	50	50
010-411-325	COURT REPORTER EXPENSE	-	-	-	-
010-411-383	COURT APPT ATTNY-NON CRIMINAL	-	-	-	-
010-411-450	REIMBURSED MILEAGE	-	-	100	100
010-411-470	TELEPHONE	-	-	25	25
010-411-480	DUES & MEETINGS	3,185	2,807	5,225	5,225
	TOTAL OTHER EXPENDITURES	6,155	6,308	9,925	9,925
	COUNTY JUDGE	220,961	163,717	232,036	234,949

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ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-412-110	SALARY - ELECTED OFFICIAL	134,658	99,336	136,005	138,725
010-412-130	SALARY - OTHERS	13,309	10,279	24,475	24,475
010-412-140	PAYROLL TAXES	13,094	9,396	15,614	16,203
010-412-150	GROUP INSURANCE	31,200	23,400	31,200	28,080
010-412-155	GROUP LIFE INSURANCE	298	211	366	380
010-412-160	RETIREMENT	17,023	13,351	19,373	20,721
010-412-170	WORKERS COMPENSATION	256	196	273	278
010-412-185	TELEPHONE ALLOWANCE	720	540	720	720
010-412-190	TRAVEL ALLOWANCE	6,000	5,100	6,900	6,900
010-412-194	CO ATTN Y CCT SUPPLEMENT	18,840	13,768	18,840	23,840
010-412-195	JUVENILE BOARD SUPPLEMENT	16,602	12,451	16,602	16,602
010-412-196	ACCRUE 27TH PP	169	(2,836)	-	-
	SUB TOTAL - SALARIES	252,169	185,192	270,368	276,924
010-412-210	OFFICE SUPPLIES	1,036	867	2,500	2,500
010-412-260	REPAIRS & MAINTENANCE	134	-	200	200
010-412-290	SMALL EQUIPMENT	-	-	1,250	1,250
010-412-350	LEGAL	2,850	-	500	500
010-412-351	PROFESSIONAL & CONSULTING	31,506	172,181	280,400	153,125
010-412-430	CONTRACTED SERVICES	21,508	1,726	2,200	177,200
010-412-450	REIMBURSED MILEAGE	2,934	1,717	3,500	3,500
010-412-470	TELEPHONE	-	-	25	25
010-412-480	DUES & MEETINGS	367	77	2,000	2,000
010-412-481	DUES & MEETINGS-COMM. PCT.	1,909	500	3,000	3,000
010-412-482	DUES & MEETINGS-COMM. PCT.	2,164	1,214	3,000	3,000
010-412-483	DUES & MEETINGS-COMM. PCT.	2,221	500	3,000	3,000
010-412-484	DUES & MEETINGS-COMM. PCT.	1,253	500	3,000	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	5,821	5,866	6,000	6,000
010-412-740	CONTINGENCY	-	-	17,000	525,000
010-412-755	EMPLOYEE RECOGNITION	660	-	1,000	1,000
010-412-787	ECONOMIC DEVELOPMENT STUDIES	13,960	1,250	2,000	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	1,000
	TOTAL OTHER EXPENDITURES	141,762	227,337	384,075	939,800
	COUNTY COMMISSIONERS	393,931	412,529	654,443	1,216,724

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ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-413-110	SALARY - ELECTED OFFICIAL	71,735	52,918	72,452	73,901
010-413-130	SALARY - OTHERS	227,186	166,422	238,806	207,987
010-413-140	PAYROLL TAXES	21,334	15,502	24,097	21,770
010-413-150	GROUP INSURANCE	53,950	37,700	54,600	42,120
010-413-155	GROUP LIFE INSURANCE	508	343	560	507
010-413-160	RETIREMENT	29,051	21,611	30,776	28,682
010-413-170	WORKERS COMPENSATION	403	311	421	381
010-413-196	ACCRUE 27TH PP	926	(5,739)	-	-
	SUB TOTAL - SALARIES	405,092	289,069	421,712	375,349
010-413-210	OFFICE SUPPLIES	1,653	1,666	5,000	5,000
010-413-260	REPAIRS & MAINTENANCE	5,180	5,200	5,500	5,500
010-413-290	SMALL EQUIPMENT	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	146	87	300	300
010-413-470	TELEPHONE	29	14	100	100
010-413-480	DUES & MEETINGS	2,461	3,824	4,500	4,500
	TOTAL OTHER EXPENDITURES	12,499	12,945	21,900	21,900
	COUNTY CLERK	417,591	302,014	443,612	397,249

**RANDALL COUNTY, TEXAS
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			6/30/2017		
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ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-414-130	SALARY - OTHERS	146,642	110,344	149,907	154,700
010-414-140	PAYROLL TAXES	10,844	7,961	11,682	12,020
010-414-150	GROUP INSURANCE	31,200	23,400	31,200	28,080
010-414-155	GROUP LIFE INSURANCE	249	173	271	279
010-414-160	RETIREMENT	14,251	10,873	14,822	15,740
010-414-170	WORKERS COMPENSATION	198	157	203	209
010-414-185	TELEPHONE ALLOWANCE	420	315	420	420
010-414-196	ACCRUE 27TH PP	467	(2,829)	-	-
	SUBTOTAL - SALARIES	204,272	150,393	208,505	211,448
010-414-210	OFFICE SUPPLIES	4,754	2,580	5,000	5,000
010-414-240	OTHER OPERATING EXPENSES	3,600	-	3,600	3,600
010-414-260	REPAIRS & MAINTENANCE	-	-	200	200
010-414-290	SMALL EQUIPMENT	893	452	500	500
010-414-430	CONTRACTED SERVICES	8,475	6,607	9,000	9,000
010-414-470	TELEPHONE	54	51	125	125
010-414-480	DUES & MEETINGS	1,565	2,000	2,150	2,150
	TOTAL OTHER EXPENDITURES	19,340	11,689	20,575	20,575
	JUDICIAL ENFORCEMENT	223,612	162,083	229,080	232,023

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			6/30/2017		
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ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-415-210	OFFICE SUPPLIES	41,229	2,643	46,750	43,000
010-415-212	BANK ANALYSIS FEES	9,000	6,000	9,000	9,000
010-415-215	POSTAGE	173,168	109,194	202,500	200,000
010-415-220	CC CHARGES - COUNTY CLERK	-	-	-	-
010-415-221	CC CHARGES - JP #1	-	-	-	-
010-415-222	CC CHARGES - DISTRICT CLERK	-	-	-	-
010-415-223	CC CHARGES - TAX A/C	84,332	61,014	85,000	85,000
010-415-224	CC CHARGES - SHERIFF	-	-	-	-
010-415-225	CC CHARGES - JP#4	-	-	-	-
010-415-226	CC CHARGES - CDA	275	297	535	500
010-415-260	REPAIRS & MAINTENANCE	-	185	250	250
010-415-430	CONTRACTED SERVICES	19,098	14,192	30,000	22,000
010-415-470	TELEPHONE	51,174	42,467	47,500	53,000
010-415-510	INSURANCE & BONDS	448,302	476,546	478,000	525,000
010-415-530	FORENSIC PATHOLOGIST	155,235	87,522	100,000	110,000
010-415-650	APPRAISAL DISTRICT	370,699	299,511	397,390	405,100
010-415-660	P R P C	20,456	20,248	21,000	21,000
010-415-714	ACTUARIAL STUDY -GASB 45	1,445	6,229	7,500	7,500
010-415-715	AUDIT	48,455	49,805	55,000	55,000
	TOTAL OTHER EXPENDITURES	1,422,867	1,175,852	1,480,425	1,536,350
	NON-DEPARTMENTAL	1,422,867	1,175,852	1,480,425	1,536,350

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010-416-110	SALARY - DEPARTMENT HEAD	91,723	59,597	81,638	84,084
010-416-130	SALARY - OTHERS	229,155	176,336	267,570	277,362
010-416-140	PAYROLL TAXES	23,531	17,178	27,258	28,137
010-416-150	GROUP INSURANCE	42,250	33,150	46,800	42,120
010-416-155	GROUP LIFE INSURANCE	544	369	631	654
010-416-160	RETIREMENT	31,146	23,243	34,528	36,777
010-416-170	WORKERS COMPENSATION	1,782	1,388	1,932	2,001
010-416-185	TELEPHONE ALLOWANCE	1,170	1,115	1,620	1,620
010-416-196	ACCRUE 27TH PP	(3,884)	(6,324)	-	-
	SUB TOTAL - SALARIES	417,418	306,051	461,977	472,755
010-416-200	CLOTHING/UNIFORMS	-	506	1,000	1,000
010-416-210	OFFICE SUPPLIES	942	848	2,000	2,000
010-416-240	OPERATING SUPPLIES	31,762	15,666	42,100	42,100
010-416-260	REPAIRS & MAINTENANCE	238,098	213,550	293,394	455,025
010-416-290	SMALL EQUIPMENT	75,426	48,392	69,200	92,800
010-416-430	CONTRACTED SERVICES	212,583	225,307	227,010	227,100
010-416-450	REIMBURSED MILEAGE	565	266	3,200	3,200
010-416-470	TELEPHONE	67,510	52,102	70,900	106,500
010-416-480	DUES & MEETINGS	15,120	20,328	24,000	24,000
	TOTAL OTHER EXPENDITURES	642,005	576,964	732,804	953,725
	INFORMATION TECHNOLOGY	1,059,423	883,016	1,194,781	1,426,480

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010-417-210	OFFICE SUPPLIES	-	-	350	350
010-417-245	HISTORICAL MARKERS	-	3,400	3,400	3,400
010-417-290	SMALL EQUIPMENT	-	-	-	-
010-417-430	CONTRACTED SERVICES	-	3,750	3,750	3,750
010-417-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	7,150	7,500	7,500
	HISTORICAL COMMISSION	-	7,150	7,500	7,500

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010-418-210	OFFICE SUPPLIES	-	228	300	300
010-418-430	CONTRACTED SERVICES	6,237	4,733	6,400	6,400
010-418-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	6,237	4,961	6,700	6,700
	LOSS PREVENTION	6,237	4,961	6,700	6,700

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010-419-110	SALARY - DEPARTMENT HEAD	70,958	55,312	75,953	78,239
010-419-130	SALARY-OTHERS	88,466	64,710	90,578	94,907
010-419-140	PAYROLL TAXES	11,551	8,719	12,972	13,451
010-419-150	GROUP INSURANCE	23,400	16,900	23,400	21,060
010-419-155	GROUP LIFE INSURANCE	271	188	301	312
010-419-160	RETIREMENT	15,494	11,822	16,466	17,618
010-419-170	WORKERS COMPENSATION	215	171	225	234
010-419-185	TELEPHONE ALLOWANCE	420	315	420	420
010-419-190	TRAVEL ALLOWANCE	-	-	-	-
010-419-196	ACCRUE 27TH PP	499	(3,064)	-	-
	SUB-TOTAL - SALARIES	211,273	155,073	220,315	226,242
010-419-210	OFFICE SUPPLIES	3,239	1,580	3,000	3,000
010-419-260	REPAIRS & MAINTENANCE	-	-	-	-
010-419-290	SMALL EQUIPMENT	2,797	1,458	2,000	2,000
010-419-430	CONTRACTED SERVICES	3,628	2,649	4,000	3,500
010-419-450	REIMBURSED MILEAGE	450	229	480	480
010-419-470	TELEPHONE	5	4	20	20
010-419-480	DUES & MEETINGS	7,697	8,871	10,000	11,000
010-419-755	EMPLOYEE RECOGNITION	1,807	1,627	3,500	3,000
	TOTAL OTHER EXPENDITURES	19,624	16,418	23,000	23,000
	HUMAN RESOURCES	230,897	171,491	243,315	249,242

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

		6/30/2017			
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-431-125	SALARY - ELECTION PERSONNEL	56,360	46,501	60,000	60,000
010-431-130	SALARY - OTHERS	191,326	138,178	199,145	202,303
010-431-140	PAYROLL TAXES	15,333	13,420	20,200	20,392
010-431-150	GROUP INSURANCE	31,200	22,100	31,200	28,080
010-431-155	GROUP LIFE INSURANCE	320	215	360	366
010-431-160	RETIREMENT	18,283	13,577	19,612	20,502
010-431-170	WORKERS COMPENSATION	354	292	351	354
010-431-185	PHONE ALLOWANCE	840	630	840	840
010-431-196	ACCRUE 27TH PP	583	(3,615)	-	-
	SUB TOTAL - SALARIES	314,598	231,298	331,708	332,837
010-431-210	OFFICE SUPPLIES	16,107	4,619	14,000	14,000
010-431-260	REPAIRS & MAINTENANCE	68,528	63,226	65,500	65,500
010-431-290	SMALL EQUIPMENT	2,508	580	5,000	5,000
010-431-430	CONTRACTED SERVICES	5,217	2,754	7,200	7,200
010-431-450	REIMBURSED MILEAGE	287	381	500	500
010-431-470	TELEPHONE	7	10	50	50
010-431-480	DUES & MEETINGS	(400)	5,004	7,000	26,000
010-431-520	RENTAL (POLLING PLACE)	-	-	-	-
	TOTAL OTHER EXPENDITURES	92,256	76,573	99,250	118,250
	ELECTION ADMINISTRATOR	406,854	307,871	430,958	451,087

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-441-110	SALARY - DEPARTMENT HEAD	96,012	71,499	97,943	100,852
010-441-130	SALARY - OTHERS	315,913	228,061	315,040	337,099
010-441-140	PAYROLL TAXES	30,990	22,327	32,146	33,996
010-441-150	GROUP INSURANCE	54,600	40,950	54,600	49,140
010-441-155	GROUP LIFE INSURANCE	690	468	745	790
010-441-160	RETIREMENT	39,456	29,522	40,835	44,562
010-441-170	WORKERS COMPENSATION	556	426	560	594
010-441-185	TELEPHONE ALLOWANCE	720	540	720	720
010-441-190	TRAVEL ALLOWANCE	-	-	-	-
010-441-196	ACCRUE 27TH PP	1,331	(7,714)	-	-
	SUB TOTAL - SALARIES	540,267	386,079	542,589	567,753
010-441-210	OFFICE SUPPLIES	1,655	2,405	3,225	2,500
010-441-260	REPAIRS & MAINTENANCE	-	-	-	125
010-441-290	SMALL EQUIPMENT	54	823	1,250	1,250
010-441-430	CONTRACTED SERVICES	2,656	1,992	2,700	2,700
010-441-450	REIMBURSED MILEAGE	728	188	500	750
010-441-470	TELEPHONE	1	0	20	20
010-441-480	DUES & MEETINGS	14,489	12,377	15,400	15,750
	TOTAL OTHER EXPENDITURES	19,582	17,785	23,095	23,095
	COUNTY AUDITOR	559,850	403,864	565,684	590,848

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-442-110	SALARY - ELECTED OFFICIAL	71,735	52,918	72,452	73,901
010-442-130	SALARY - OTHERS	92,461	69,304	95,210	98,437
010-442-140	PAYROLL TAXES	12,452	9,165	12,987	13,327
010-442-150	GROUP INSURANCE	23,400	17,550	23,400	21,060
010-442-155	GROUP LIFE INSURANCE	279	191	303	311
010-442-160	RETIREMENT	15,958	12,045	16,578	17,535
010-442-170	WORKERS COMPENSATION	222	174	228	234
010-442-190	TRAVEL ALLOWANCE	600	450	600	600
010-442-196	ACCRUE 27TH PP	529	(3,190)	-	-
	SUB TOTAL - SALARIES	217,636	158,608	221,758	225,405
010-442-210	OFFICE SUPPLIES	1,960	1,761	3,000	3,000
010-442-260	REPAIRS & MAINTENANCE	290	-	350	350
010-442-290	SMALL EQUIPMENT	247	873	2,000	2,000
010-442-430	CONTRACTED SERVICES	506	359	600	600
010-442-470	TELEPHONE	5	1	25	25
010-442-480	DUES & MEETINGS	6,332	5,163	9,950	9,950
	TOTAL OTHER EXPENDITURES	9,339	8,157	15,925	15,925
	COUNTY TREASURER	226,976	166,765	237,683	241,330

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-443-110	SALARY - ELECTED OFFICIAL	71,735	53,197	72,452	73,901
010-443-130	SALARY - OTHERS	872,485	650,050	926,628	947,996
010-443-140	PAYROLL TAXES	69,572	51,750	77,985	79,567
010-443-150	GROUP INSURANCE	182,000	136,500	187,200	168,480
010-443-155	GROUP LIFE INSURANCE	1,606	1,101	1,809	1,850
010-443-160	RETIREMENT	91,770	69,280	98,784	103,978
010-443-170	WORKERS COMPENSATION	1,280	1,004	1,357	1,388
010-443-190	TRAVEL ALLOWANCE	5,983	4,350	5,800	5,800
010-443-196	ACCRUE 27TH PP	3,746	(18,651)	-	-
	SUB TOTAL - SALARIES	1,300,177	948,581	1,372,015	1,382,960
010-443-210	OFFICE SUPPLIES	18,530	15,384	32,865	33,650
010-443-260	REPAIRS & MAINTENANCE	1,963	1,496	5,670	5,445
010-443-290	SMALL EQUIPMENT	16,592	1,365	17,775	24,310
010-443-350	LEGAL	-	-	-	-
010-443-430	CONTRACTED SERVICES	54,474	19,351	32,821	27,005
010-443-440	CONTINUING EDUCATION	3,953	1,915	3,600	3,600
010-443-450	REIMBURSED MILEAGE	1,432	742	2,500	2,000
010-443-470	TELEPHONE	549	414	725	700
010-443-480	DUES & MEETINGS	9,032	8,957	14,245	15,500
	TOTAL OTHER EXPENDITURES	106,525	49,624	110,201	112,210
	TAX ASSESSOR/COLLECTOR	1,406,702	998,206	1,482,216	1,495,170

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-445-110	SALARY - DEPARTMENT HEAD	80,075	59,578	81,609	83,967
010-445-130	SALARY - OTHERS	123,092	91,749	125,687	129,525
010-445-140	PAYROLL TAXES	15,151	11,259	16,161	16,602
010-445-150	GROUP INSURANCE	31,200	23,400	31,200	28,080
010-445-155	GROUP LIFE INSURANCE	346	237	374	386
010-445-160	RETIREMENT	19,745	14,913	20,496	21,723
010-445-170	WORKERS COMPENSATION	275	215	280	289
010-445-185	TELEPHONE ALLOWANCE	720	540	720	720
010-445-196	ACCRUE 27TH PP	648	(3,922)	-	-
	SUBTOTAL SALARIES	271,251	197,969	276,527	281,291
010-445-210	OFFICE SUPPLIES	4,664	480	2,000	2,000
010-445-260	REPAIRS & MAINTENANCE	-	-	450	450
010-445-290	SMALL EQUIPMENT	949	694	1,500	1,500
010-445-430	CONTRACTED SERVICES	4,006	2,946	5,510	5,510
010-445-450	REIMBURSED MILEAGE	597	474	1,450	1,450
010-445-470	TELEPHONE	12	8	100	100
010-445-480	DUES & MEETINGS	2,131	1,763	5,800	5,800
	TOTAL OTHER EXPENDITURES	12,360	6,365	16,810	16,810
	PURCHASING	283,611	204,334	293,337	298,101

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-451-130	SALARY - OTHERS	204,639	156,257	216,808	231,945
010-451-140	PAYROLL TAXES	15,382	11,599	17,060	18,189
010-451-150	GROUP INSURANCE	27,950	23,400	31,200	28,080
010-451-155	GROUP LIFE INSURANCE	347	243	391	418
010-451-160	RETIREMENT	19,837	15,328	21,436	23,601
010-451-170	WORKERS COMPENSATION	3,640	2,932	3,875	4,142
010-451-180	UNIFORM ALLOWANCE	2,688	2,100	2,800	2,800
010-451-196	ACCRUE 27TH PP	1,018	(3,926)	-	-
	SUB TOTAL - SALARIES	275,500	207,935	293,570	309,175
010-451-240	OPERATING SUPPLIES	9,595	5,898	17,000	22,000
010-451-250	VEHICLE OPERATION	18,664	8,308	24,427	24,427
010-451-260	REPAIRS & MAINTENANCE	97,899	66,349	117,500	165,000
010-451-290	SMALL EQUIPMENT	7,265	12,454	12,500	10,000
010-451-430	CONTRACTED SERVICES	171,699	116,667	186,000	211,000
010-451-470	TELEPHONE	7,670	5,356	7,000	7,000
010-451-480	DUES & MEETINGS	171	-	1,500	1,500
010-451-490	UTILITIES	206,637	142,691	250,000	250,000
	TOTAL OTHER EXPENDITURES	519,600	357,724	615,927	690,927
	FACILITIES	795,100	565,658	909,497	1,000,102

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 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 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-471-110	SALARY - DEPARTMENT HEAD	51,422	59,506	81,508	83,847
010-471-130	SALARY - OTHERS	862,753	678,464	955,079	1,085,800
010-471-140	PAYROLL TAXES	68,699	55,349	80,796	90,994
010-471-150	GROUP INSURANCE	177,450	137,800	191,100	189,540
010-471-155	GROUP LIFE INSURANCE	1,554	1,151	1,872	2,114
010-471-160	RETIREMENT	88,862	72,700	102,492	119,010
010-471-170	WORKERS COMPENSATION	26,012	20,879	28,817	33,038
010-471-185	TELEPHONE ALLOWANCE	980	1,930	3,360	4,560
010-471-196	ACCRUE 27TH PP	2,697	(17,753)	-	-
	SUB TOTAL - SALARIES	1,280,430	1,010,026	1,445,024	1,608,902
010-471-200	CLOTHING/UNIFORMS	2,571	3,731	5,000	9,000
010-471-210	OFFICE SUPPLIES	3,732	3,420	4,550	4,500
010-471-240	OPERATING SUPPLIES	20,516	28,654	42,500	66,500
010-471-250	VEHICLE OPERATION	396,546	245,290	405,000	300,550
010-471-260	REPAIRS & MAINTENANCE	39,703	40,727	44,000	15,000
010-471-270	ROAD REPAIRS	570,084	563,607	931,500	1,073,683
010-471-280	ROAD SIGNS	19,853	61,582	67,500	35,000
010-471-290	SMALL EQUIPMENT	16,812	28,689	35,000	20,000
010-471-295	NOXIOUS WEED CONTROL	44,475	23,988	48,000	-
010-471-430	CONTRACTED SERVICES	113,927	2,438	6,000	5,000
010-471-470	TELEPHONE	4,319	3,974	4,500	4,500
010-471-480	DUES & MEETINGS	1,568	12,585	15,000	5,000
010-471-490	UTILITIES	16,342	12,316	18,000	19,000
	TOTAL OTHER EXPENDITURES	1,250,448	1,031,000	1,626,550	1,557,733
	ROAD AND BRIDGE	2,530,878	2,041,026	3,071,574	3,166,635

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-472-012	BRIDGES	-	-	-	-
010-473-012	ROADS	-	-	-	-
010-474-012	LAND	-	-	-	-
010-475-012	BUILDINGS	79,072	-	-	-
	TOTAL INFRASTRUCTURE	79,072	-	-	-
010-476-047	BUILDING OPERATIONS	-	65,589	65,589	-
010-476-071	ROAD & BRIDGE	218,050	869,959	869,959	142,000
	VEHICLES	218,050	935,548	935,548	142,000
010-477-015	NON-DEPARTMENTAL	-	-	-	-
010-477-016	INFORMATION TECHNOLOGY	9,326	67,283	108,404	47,650
010-477-043	TAX ASSESSOR/COLLECTOR	99,366	49,750	49,750	-
010-477-046	ELECTIONS	-	37,402	40,000	-
010-477-047	BUILDING OPERATIONS	-	-	-	-
010-477-071	ROAD & BRIDGE	350,570	1,698,520	1,704,463	741,000
010-477-091	EXTENSION SERVICE	11,762	-	-	-
	CAPITAL EXPENDITURES	471,024	1,852,955	1,902,617	788,650

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

		6/30/2017			
		ACTUAL		AMENDED	
		2017 Y-T-D		2017 BUDGET	
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-481-130	SALARY - OTHERS	24,016	33,255	45,558	46,987
010-481-131	OTHER SALARY - CRT REPORTER	-	-	-	450
010-481-140	PAYROLL TAXES	1,834	2,504	3,572	3,708
010-481-150	GROUP INSURANCE	3,250	5,850	7,800	7,020
010-481-155	GROUP LIFE INSURANCE	41	52	83	85
010-481-160	RETIREMENT	2,335	3,277	4,505	4,781
010-481-170	WORKERS COMPENSATION	32	47	62	65
010-481-185	TELEPHONE ALLOWANCE	350	-	420	420
010-481-196	ACCRUE 27TH PP	497	(862)	-	-
	SUB TOTAL - SALARIES	32,355	44,124	62,000	63,517
010-481-210	OFFICE SUPPLIES	341	141	445	750
010-481-290	SMALL EQUIPMENT	1,794	805	805	500
010-481-325	COURT REPORTER EXPENSE	700	-	750	265
010-481-383	COURT APPT ATTORNEY	59,502	40,490	59,550	59,550
010-481-430	CONTRACTED SERVICES	30	269	450	450
010-481-450	REIMBURSED MILEAGE	1,636	-	1,700	1,700
010-481-470	TELEPHONE	5	-	50	50
010-481-480	DUES & MEETINGS	-	-	1,500	1,500
010-481-512	INDIGENT HEALTH CARE	2,776	47,847	70,000	45,000
010-481-585	PAUPER'S BURIALS	6,450	8,170	9,000	9,000
010-481-595	DHS INDIGENT CHILDREN	10,103	4,912	12,500	12,500
010-481-601	CANYON CARES	-	-	-	-
010-481-602	HIGH PLAINS FOOD BANK	-	-	-	-
	TOTAL OTHER EXPENDITURES	83,335	102,633	156,750	131,265
	HEALTH & WELFARE	115,690	146,757	218,750	194,782

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-491-110	SALARY - DEPARTMENT HEAD	25,135	18,620	25,499	26,112
010-491-130	SALARY - OTHERS	167,187	124,298	174,951	184,203
010-491-140	PAYROLL TAXES	16,121	11,680	17,265	17,988
010-491-150	GROUP INSURANCE	46,800	33,150	46,800	42,120
010-491-155	GROUP LIFE INSURANCE	222	157	254	271
010-491-160	RETIREMENT	12,689	9,865	13,612	14,939
010-491-170	WORKERS COMPENSATION	292	223	299	313
010-491-185	TELEPHONE ALLOWANCE	1,820	1,155	1,680	1,680
010-491-190	TRAVEL ALLOWANCE	22,200	13,950	20,400	20,400
010-491-196	ACCRUE 27TH PP	451	(3,588)	-	-
	SUB TOTAL - SALARIES	292,917	209,510	300,760	308,025
010-491-210	OFFICE SUPPLIES	4,370	2,376	5,500	5,500
010-491-240	OPERATING SUPPLIES	2,350	4,471	6,500	7,000
010-491-250	VEHICLE OPERATION	6,082	5,462	9,000	10,000
010-491-260	REPAIRS & MAINTENANCE	599	870	1,900	3,000
010-491-290	SMALL EQUIPMENT	1,330	2,271	5,400	2,500
010-491-430	CONTRACTED SERVICES	4,695	7,390	11,200	10,200
010-491-450	REIMBURSED MILEAGE	341	211	400	650
010-491-470	TELEPHONE	1,311	1,019	1,600	1,600
010-491-480	DUES & MEETINGS	18,874	11,810	20,500	23,000
010-491-490	UTILITIES	17,341	10,426	18,500	21,000
	TOTAL OTHER EXPENDITURES	57,293	46,306	80,500	84,450
	EXTENSION SERVICE	350,210	255,816	381,260	392,475
010-492-223	MASTER GARDENERS PROGRAM	52	587	1,500	1,500
010-492-240	OPERATING SUPPLIES	1,757	-	-	-
010-492-260	REPAIRS & MAINTENANCE	12,000	1,193	5,500	5,500
010-492-290	SMALL EQUIPMENT	-	-	-	-
010-492-430	CONTRACTED SERVICES	2,680	810	3,650	3,650
010-492-490	UTILITIES	5,780	5,476	9,500	9,500
	TOTAL OTHER EXPENDITURES	22,269	8,066	20,150	20,150
	AGRI-LIFE EDUCATION	22,269	8,066	20,150	20,150

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-495-890	MOTOROLA - PRINCIPLE	283,750	291,951	291,951	300,389
010-495-891	MOTOROLA - INTEREST	34,251	26,051	26,051	17,614
010-495-892	GOV CAP FFB HEREFORD-PRINCIPAL	61,330	63,317	63,350	65,369
010-495-893	GOV CAP FFB HEREFORD-INTEREST	10,601	8,613	8,650	6,562
010-495-894	GOV CAP FFB ABILENE-PRINCIPAL	-	-	-	114,047
010-495-895	GOV CAP FFB ABILENE-INTEREST	-	-	-	16,611
	TOTAL LEASE EXPENDITURES	389,932	389,932	390,002	520,592

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-499-047	TRANSFER TO MULTI PURPOSE	-	-	-	-
010-499-110	TRANSFER TO JUV PROB GENERAL	2,296,440	1,743,752	2,325,002	2,346,406
010-499-310	TRANSFER TO CTHS/JUSTICE SECURITY	195,000	153,750	205,000	459,997
010-499-320	TRANSFER TO COUNTY REC MGMT	25,000	12,750	17,000	17,500
010-499-470	TRANSFER TO MULTI-PURPOSE	-	-	-	-
010-499-500	TRANSFER TO YCHP	2,104,977	1,833,347	2,444,462	2,489,256
010-499-510	TRANSFER TO NEXT STEP	24,505	-	-	-
	TOTAL TRANSFERS	4,645,922	3,743,598	4,991,464	5,313,159

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-501-120	SALARY - DEPARTMENT HEAD	100,546	74,858	102,542	105,583
010-501-130	SALARY - OTHERS	48,023	35,777	48,124	49,619
010-501-140	PAYROLL TAXES	11,147	8,254	11,772	12,093
010-501-150	GROUP INSURANCE	15,600	11,700	15,600	14,040
010-501-155	GROUP LIFE INSURANCE	252	173	273	281
010-501-160	RETIREMENT	14,440	10,902	14,897	15,792
010-501-170	WORKERS COMPENSATION	202	130	205	211
010-501-185	TELEPHONE ALLOWANCE	840	630	840	840
010-501-196	ACCRUE 27TH PP	471	(2,852)	-	-
	SUBTOTAL - SALARIES	191,520	139,572	194,253	198,459
010-501-210	OFFICE SUPPLIES	646	255	1,500	1,500
010-501-290	SMALL EQUIPMENT	1,854	135	1,000	1,000
010-501-325	COURT REPORTER EXPENSE	-	-	250	250
010-501-360	EXPERT WITNESS	200	300	350	350
010-501-430	CONTRACTED SERVICES	-	-	-	-
010-501-450	REIMBURSED MILEAGE	1,810	1,356	3,000	3,000
010-501-470	TELEPHONE	36	37	250	250
010-501-480	DUES & MEETINGS	340	305	3,150	3,150
	TOTAL OTHER EXPENDITURES	4,886	2,388	9,500	9,500
	DOMESTIC RELATIONS OFFICE	196,406	141,960	203,753	207,959

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-511-110	SALARY - ELECTED OFFICAL	159,014	116,722	159,764	161,280
010-511-130	SALARY - OTHERS	192,001	142,228	194,802	200,795
010-511-140	PAYROLL TAXES	23,452	17,006	27,654	28,196
010-511-150	GROUP INSURANCE	31,200	23,400	31,200	28,080
010-511-155	GROUP LIFE INSURANCE	597	405	645	659
010-511-160	RETIREMENT	34,115	25,519	35,058	36,841
010-511-170	WORKERS COMPENSATION	1,356	1,046	1,385	1,403
010-511-180	UNIFORM ALLOWANCE	900	675	900	900
010-511-190	TRAVEL ALLOWANCE	200	150	200	200
010-511-196	ACCRUE 27TH PP	1,212	(6,729)	-	-
	SUB TOTAL - SALARIES	444,047	320,422	451,608	458,353
010-511-210	OFFICE SUPPLIES	2,623	658	4,250	5,000
010-511-260	REPAIRS & MAINTENANCE	-	-	85	85
010-511-290	SMALL EQUIPMENT	1,580	2,116	2,350	1,600
010-511-430	CONTRACTED SERVICES	5,764	3,746	7,500	7,500
010-511-480	DUES & MEETINGS	8,416	6,062	9,065	9,065
	TOTAL OTHER EXPENDITURES	18,383	12,581	23,250	23,250
	COUNTY COURT AT LAW #1	462,430	333,003	474,858	481,603

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-512-110	SALARY - ELECTED OFFICIAL	159,014	116,722	159,764	161,280
010-512-130	SALARY - OTHERS	191,698	142,857	195,699	201,687
010-512-140	PAYROLL TAXES	23,970	17,399	27,725	28,265
010-512-150	GROUP INSURANCE	31,200	23,400	31,200	28,080
010-512-155	GROUP LIFE INSURANCE	596	406	647	660
010-512-160	RETIREMENT	34,084	25,581	35,147	36,931
010-512-170	WORKERS COMPENSATION	1,399	1,081	1,431	1,450
010-512-180	UNIFORM ALLOWANCE	900	675	900	900
010-512-190	TRAVEL ALLOWANCE	200	150	200	200
010-512-196	ACCRUE 27TH PP	1,094	(6,621)	-	
	SUB TOTAL - SALARIES	444,155	321,650	452,713	459,453
010-512-210	OFFICE SUPPLIES	5,006	3,137	5,000	5,000
010-512-260	REPAIRS & MAINTENANCE	-	-	85	85
010-512-290	SMALL EQUIPMENT	234	727	1,600	1,600
010-512-430	CONTRACTED SERVICES	4,873	3,669	7,500	7,500
010-512-480	DUES & MEETINGS	2,804	4,435	9,065	9,065
	TOTAL OTHER EXPENDITURES	12,917	11,968	23,250	23,250
	COUNTY COURT AT LAW #2	457,072	333,618	475,963	482,703

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-515-120	SALARY - P/T TEMP COURT PERSONNEL	4,694	4,671	6,000	7,500
010-515-130	SALARY - COURT REPORTERS	-	4,818	1,500	60,000
010-515-140	PAYROLL TAXES	367	737	777	5,232
010-515-150	GROUP INSURANCE	-	-	-	-
010-515-155	GROUP LIFE INSURANCE	-	-	-	-
010-515-160	RETIREMENT	-	-	-	-
010-515-170	WORKERS COMPENSATION	6	13	13	91
010-515-196	ACCRUE 27TH PP	155	(155)	-	-
	SUB TOTAL - SALARIES	5,221	10,084	8,290	72,823
010-515-210	OFFICE SUPPLIES	629	-	500	-
010-515-260	REPAIRS & MAINTENANCE	-	2,110	5,610	110
010-515-290	SMALL EQUIPMENT	15,468	2,238	10,000	10,000
010-515-315	INTERPRETER FEES	3,990	1,636	7,500	7,000
010-515-325	COURT REPORTER EXPENSE	72,440	32,731	85,000	20,269
010-515-335	NINTH ADM JUDCL DISTRICT	12,769	12,769	12,770	12,770
010-515-345	VISITING JUDGES - TRAVEL & SALARY	8,486	5,002	10,000	10,000
010-515-365	CHANGE OF VENUE	-	-	1,390	1,390
010-515-369	REGIONAL PUBLIC DEFENDER	39,954	39,954	40,000	40,000
010-515-370	CAPITAL CASES-CAA, ETC	660	2,438	16,438	87,100
010-515-371	CRT APPT ATTNY - INVESTIGATOR	10,512	12,628	15,000	15,000
010-515-375	CRT APPT ATTY-JUVENILE	106,050	52,383	110,000	110,000
010-515-378	CRT APPT ATTY-MISDEMEANOR	113,600	123,788	170,000	125,000
010-515-380	CRT APPT ATTY-FELONY	553,887	452,159	685,000	785,000
010-515-383	CRT APPT ATTY-OTH CRMNL	-	-	3,000	1,000
010-515-385	CRT APPT ATTY-FM, CPS	152,073	127,268	170,000	170,000
010-515-386	CRT APPT ATTY-EXPENSES	1,243	1,215	2,000	2,000
010-515-390	DRUG COURT	-	-	5,000	5,000
010-515-430	CONTRCTD SRVS-COPIER, ETC	3,202	2,339	7,748	7,748
010-515-433	CONTRCT LBR-BAILIFFS	114,294	77,765	121,000	121,000
010-515-434	CONTRCT LBR-OTH CT PRSNL	313,189	215,137	309,000	320,000
010-515-440	CONTINUING EDUCATION	-	-	1,500	1,500
010-515-450	REIMBURSED MILEAGE	-	-	500	500
010-515-470	TELEPHONE	56	47	100	100
010-515-480	DUES & MEETINGS	-	-	-	-
010-515-560	MEDICAL REPORTS	14,650	14,240	15,000	20,000
	TOTAL OTHER EXPENDITURES	1,537,153	1,177,847	1,804,056	1,872,487
	COURTS - GENERAL	1,542,374	1,187,930	1,812,346	1,945,310

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-516-110	SALARY - ELECTED OFFICAL	4,261	3,143	4,304	4,390
010-516-140	PAYROLL TAXES	326	240	541	548
010-516-155	GROUP LIFE INSURANCE	7	5	13	13
010-516-160	RETIREMENT	414	310	426	447
010-516-170	WORKERS COMPENSATION	6	4	10	10
010-516-196	ACCRUE 27TH PP	14	(83)	-	-
	SUB TOTAL - SALARIES	5,028	3,620	5,294	5,408
010-516-210	OFFICE SUPPLIES	1,020	1,051	2,000	2,000
010-516-260	REPAIRS & MAINTENANCE	-	-	-	-
010-516-290	SMALL EQUIPMENT	507	53	500	500
010-516-440	CONTINUING EDUCATION	-	-	2,000	2,000
010-516-450	REIMBURSED MILEAGE	7,547	4,703	8,250	8,250
010-516-480	DUES & MEETINGS	2,091	3,291	4,000	4,000
	TOTAL OTHER EXPENDITURES	11,165	9,098	16,750	16,750
	47TH DISTRICT COURT	16,193	12,718	22,044	22,158

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-517-110	SALARY - ELECTED OFFICAL	4,261	3,143	4,304	4,390
010-517-140	PAYROLL TAXES	326	240	541	548
010-517-155	GROUP LIFE INSURANCE	7	5	13	13
010-517-160	RETIREMENT	414	310	426	447
010-517-170	WORKERS COMPENSATION	6	4	10	10
010-517-196	ACCRUE 27TH PP	14	(83)	-	-
	SUB TOTAL - SALARIES	5,028	3,620	5,294	5,408
010-517-210	OFFICE SUPPLIES	2,457	2,530	3,500	2,000
010-517-260	REPAIRS & MAINTENANCE	-	-	-	-
010-517-290	SMALL EQUIPMENT	511	74	500	500
010-517-440	CONTINUING EDUCATION	1,215	-	2,000	2,000
010-517-450	REIMBURSED MILEAGE	5,104	3,157	6,750	8,250
010-517-480	DUES & MEETINGS	5,578	3,967	4,000	4,000
	TOTAL OTHER EXPENDITURES	14,864	9,728	16,750	16,750
	181ST DISTRICT COURT	19,892	13,349	22,044	22,158

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-518-110	SALARY - ELECTED OFFICAL	4,261	3,143	4,304	4,390
010-518-140	PAYROLL TAXES	326	240	541	548
010-518-155	GROUP LIFE INSURANCE	7	5	13	13
010-518-160	RETIREMENT	414	310	426	447
010-518-170	WORKERS COMPENSATION	6	4	10	10
010-518-196	ACCRUE 27TH PP	14	(83)	-	-
	SUB TOTAL - SALARIES	5,028	3,620	5,294	5,408
010-518-210	OFFICE SUPPLIES	787	356	2,000	2,000
010-518-260	REPAIRS & MAINTENANCE	-	-	-	-
010-518-290	SMALL EQUIPMENT	351	-	500	500
010-518-440	CONTINUING EDUCATION	934	-	2,000	2,000
010-518-450	REIMBURSED MILEAGE	6,329	4,701	8,250	8,250
010-518-480	DUES & MEETINGS	2,079	1,700	4,000	4,000
	TOTAL OTHER EXPENDITURES	10,480	6,757	16,750	16,750
	251ST DISTRICT COURT	15,509	10,378	22,044	22,158

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

		6/30/2017			
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-521-110	SALARY - ELECTED OFFICIAL	25,126	18,510	25,340	25,774
010-521-130	SALARY - OTHERS	1,879,631	1,432,901	1,997,102	2,097,773
010-521-131	OTHER SALARY - STATE LONGEVITY	25,953	25,881	31,300	39,900
010-521-132	DRUG COURT SUPPLEMENT	7,380	5,228	7,380	7,380
010-521-133	OTHER SALARY - CRT REPORTER	-	-	-	2,500
010-521-140	PAYROLL TAXES	144,259	109,648	160,381	168,633
010-521-150	GROUP INSURANCE	223,600	169,000	230,100	210,600
010-521-155	GROUP LIFE INSURANCE	3,294	2,317	3,716	3,913
010-521-160	RETIREMENT	188,358	146,092	204,105	220,884
010-521-170	WORKERS COMPENSATION	7,770	5,823	8,085	7,796
010-521-185	TELEPHONE ALLOWANCE	3,360	2,800	3,360	2,940
010-521-190	TRAVEL ALLOWANCE	-	-	-	-
010-521-196	ACCRUE 27TH PP	8,965	(39,928)	-	-
	SUB TOTAL - SALARIES	2,517,696	1,878,271	2,670,869	2,788,093
010-521-210	OFFICE SUPPLIES	25,346	14,815	33,250	38,500
010-521-240	OPERATING SUPPLIES	172	951	1,250	1,250
010-521-250	VEHICLE OPERATION	5,991	4,857	10,500	10,500
010-521-260	REPAIRS & MAINTENANCE	64	-	500	500
010-521-290	SMALL EQUIPMENT	4,992	23,032	26,126	21,800
010-521-325	COURT REPORTER EXPENSE	2,119	1,047	5,000	2,300
010-521-350	LEGAL	800	472	1,000	1,200
010-521-355	WITNESS EXPENSE	19,645	4,769	30,000	20,000
010-521-360	EXPERT EXPENSE	2,200	344	7,500	7,500
010-521-371	INVESTIGATORS	-	-	-	-
010-521-430	CONTRACTED SERVICES	23,735	21,249	40,000	40,000
010-521-450	REIMBURSED MILEAGE	36	-	100	100
010-521-470	TELEPHONE	1,615	1,119	2,000	2,000
010-521-480	DUES & MEETINGS	18,359	19,208	38,264	42,460
010-521-530	FORENSIC PATHOLOGIST	-	-	2,500	2,500
010-521-560	MEDICAL REPORTS	46,546	31,311	45,000	55,000
	TOTAL OTHER EXPENDITURES	151,619	123,174	242,990	245,610
	DISTRICT ATTORNEY	2,669,315	2,001,445	2,913,859	3,033,703

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-522-130	SALARY - OTHERS	106,851	92,495	127,713	132,099
010-522-132	OTHER SALARY - CRT REPORTER	-	-	-	2,250
010-522-140	PAYROLL TAXES	7,985	6,773	9,955	10,443
010-522-150	GROUP INSURANCE	14,300	11,700	15,600	14,040
010-522-155	GROUP LIFE INSURANCE	182	144	231	239
010-522-160	RETIREMENT	10,387	9,115	12,628	13,441
010-522-170	WORKERS COMPENSATION	145	108	173	148
010-522-185	TELEPHONE ALLOWANCE	-	-	420	420
010-522-196	ACCRUE 27TH PP	589	(2,390)	-	-
	SUB TOTAL - SALARIES	140,437	117,945	166,720	173,080
010-522-210	OFFICE SUPPLIES	1,784	1,616	2,200	3,500
010-522-290	SMALL EQUIPMENT	275	121	600	-
010-522-325	COURT REPORTER EXPENSE	681	1,807	1,800	75
010-522-350	LEGAL	129	112	500	500
010-522-355	WITNESS EXPENSE	-	-	500	500
010-522-360	EXPERT EXPENSE	-	-	750	750
010-522-430	CONTRACTED SERVICES	4,709	3,472	4,240	5,796
010-522-470	TELEPHONE	23	20	100	100
010-522-480	DUES & MEETINGS	370	345	2,650	3,255
	TOTAL OTHER EXPENDITURES	7,972	7,493	13,340	14,476
	DA IV-E CPS GRANT	148,410	125,439	180,060	187,556

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-523-130	SALARY OTHERS	-	38,349	66,469	68,474
010-523-140	PAYROLL TAXES	-	2,443	5,165	5,306
010-523-150	GROUP INSURANCE	-	3,900	7,800	7,020
010-523-155	GROUP LIFE INSURANCE	-	58	120	123
010-523-160	RETIREMENT	-	3,798	6,572	6,967
010-523-170	WORKERS COMPENSATION	-	42	90	76
010-523-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	48,591	86,216	87,966
010-523-210	OFFICE SUPPLIES	-	711	1,000	2,000
010-523-290	SMALL EQUIPMENT	-	1,986	3,322	-
010-523-480	DUES & MEETINGS	-	2,067	4,000	2,600
	TOTAL OTHER EXPENDITURES	-	4,765	8,322	4,600
	DA CJD - VAWA GRANT	-	53,356	94,538	92,566

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-524-130	SALARY - OTHERS	43,002	32,484	44,600	45,972
010-524-140	PAYROLL TAXES	3,313	2,321	3,466	3,563
010-524-150	GROUP INSURANCE	7,150	5,850	7,800	7,020
010-524-155	GROUP LIFE INSURANCE	73	51	80	83
010-524-160	RETIREMENT	4,179	3,201	4,410	4,678
010-524-170	WORKERS COMPENSATION	56	38	60	51
	SUB TOTAL - SALARIES	57,773	43,946	60,416	61,367
010-524-210	OFFICE SUPPLIES	-	-	-	500
010-524-480	DUES & MEETINGS	-	-	-	2,500
	TOTAL OTHER EXPENDITURES	-	-	-	3,000
	CDA VICTIM ASSIST GRANT	57,773	43,946	60,416	64,367

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-525-110	SALARY - DEPARTMENT HEAD	71,735	52,918	72,452	73,901
010-525-130	SALARY - OTHERS	405,683	313,172	432,358	455,719
010-525-140	PAYROLL TAXES	35,748	27,332	39,183	41,016
010-525-150	GROUP INSURANCE	98,150	76,050	101,400	91,260
010-525-155	GROUP LIFE INSURANCE	812	572	910	954
010-525-160	RETIREMENT	46,390	36,074	49,913	53,889
010-525-170	WORKERS COMPENSATION	645	520	682	715
010-525-190	TRAVEL ALLOWANCE	600	450	600	600
010-525-196	ACCRUE 27TH PP	2,254	(9,528)	-	-
	SUB TOTAL - SALARIES	662,016	497,561	697,498	718,055
010-525-210	OFFICE SUPPLIES	3,139	2,066	5,000	4,000
010-525-260	REPAIRS & MAINTENANCE	361	453	1,500	1,200
010-525-290	SMALL EQUIPMENT	4,623	-	-	2,500
010-525-330	PETIT JURY EXPENSE	31,734	35,579	50,000	48,000
010-525-345	GRAND JURY EXPENSE	16,141	10,511	20,000	18,000
010-525-420	RECORDING & COPYING	0	-	2,000	1,000
010-525-430	CONTRACTED SERVICES	4,493	3,370	5,000	5,000
010-525-450	REIMBURSED MILEAGE	425	203	450	450
010-525-470	TELEPHONE	92	59	200	200
010-525-480	DUES & MEETINGS	2,517	3,922	4,860	4,460
	TOTAL OTHER EXPENDITURES	63,525	56,163	89,010	84,810
	DISTRICT CLERK	725,541	553,724	786,508	802,865

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

		6/30/2017			
		ACTUAL	AMENDED	PROPOSED	
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-531-110	SALARY - ELECTED OFFICIAL	67,515	49,806	68,191	69,554
010-531-130	SALARY - OTHERS	116,427	86,715	120,414	124,756
010-531-140	PAYROLL TAXES	13,929	10,210	14,606	15,022
010-531-150	GROUP INSURANCE	31,200	23,400	31,200	28,080
010-531-155	GROUP LIFE INSURANCE	313	213	340	351
010-531-160	RETIREMENT	17,879	13,454	18,649	19,770
010-531-170	WORKERS COMPENSATION	248	194	256	262
010-531-185	TELEPHONE ALLOWANCE	420	315	420	420
010-531-196	ACCRUE 27TH PP	834	(3,551)	-	-
	SUB TOTAL - SALARIES	248,764	180,756	254,076	258,215
010-531-210	OFFICE SUPPLIES	2,318	1,967	3,000	3,000
010-531-260	REPAIRS & MAINTENANCE	-	-	-	-
010-531-290	SMALL EQUIPMENT	186	1,192	2,000	1,000
010-531-315	INTERPRETER FEES	-	-	-	-
010-531-430	CONTRACTED SERVICES	461	25	6,800	-
010-531-450	REIMBURSED MILEAGE	2,567	1,624	3,100	3,100
010-531-470	TELEPHONE	22	13	20	20
010-531-480	DUES & MEETINGS	3,269	3,224	4,700	4,700
	TOTAL OTHER EXPENDITURES	8,823	8,045	19,620	11,820
	JUSTICE OF PEACE #1	257,587	188,801	273,696	270,035

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-534-110	SALARY - ELECTED OFFICIAL	67,515	49,806	68,191	69,554
010-534-130	SALARY - OTHERS	113,306	82,843	115,490	120,079
010-534-140	PAYROLL TAXES	13,372	9,776	14,190	14,627
010-534-150	GROUP INSURANCE	30,550	23,400	31,200	28,080
010-534-155	GROUP LIFE INSURANCE	307	207	331	341
010-534-160	RETIREMENT	17,572	13,072	18,161	19,296
010-534-170	WORKERS COMPENSATION	244	188	248	256
010-534-185	TELEPHONE ALLOWANCE	-	-	-	-
010-534-196	ACCRUE 27TH PP	565	(3,448)	-	-
	SUB TOTAL - SALARIES	243,431	175,845	247,811	252,233
010-534-210	OFFICE SUPPLIES	2,657	2,814	4,000	4,000
010-534-260	REPAIRS & MAINTENANCE	-	-	100	100
010-534-290	SMALL EQUIPMENT	-	-	500	500
010-534-315	INTERPRETER FEES	-	-	100	100
010-534-430	CONTRACTED SERVICES	-	-	6,000	6,000
010-534-450	REIMBURSED MILEAGE	-	-	1,250	1,250
010-534-470	TELEPHONE	13	13	100	50
010-534-480	DUES & MEETINGS	3,204	3,930	4,000	5,000
	TOTAL OTHER EXPENDITURES	5,874	6,757	16,050	17,000
	JUSTICE OF PEACE #4	249,305	182,602	263,861	269,233

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-541-110	SALARY - ELECTED OFFICIAL	8,348	5,137	8,348	8,348
010-541-140	PAYROLL TAXES	639	393	640	640
010-541-155	GROUP LIFE INSURANCE	15	8	15	15
010-541-160	RETIREMENT	811	505	824	848
010-541-170	WORKERS COMPENSATION	11	7	12	12
010-541-196	ACCRUE 27TH PP	27	(162)	-	-
	SUB TOTAL - SALARIES	9,850	5,890	9,839	9,863
	COURT OF APPEALS	9,850	5,890	9,839	9,863

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-576-055	CRIMINAL DISTRICT ATTORNEY	18,150	110,200	110,200	-
	TOTAL VEHICLES	18,150	110,200	110,200	-
010-577-015	DISTRICT COURTS	-	5,662	5,662	-
010-577-055	DISTRICT ATTORNEY	-	9,355	14,800	-
010-577-057	JUSTICE OF THE PEACE #1	-	-	55,722	-
010-577-059	JUSTICE OF THE PEACE #4	-	-	14,221	-
	TOTAL CAPITAL EXPENDITURES	-	15,017	90,405	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-611-240	OPERATING EXPENSE	-	-	-	-
010-611-260	REPAIRS & MAINTENANCE	260	-	3,500	4,500
010-611-431	HAPPY FIRE DEPARTMENT CONTRACT	6,000	4,500	6,000	6,000
010-611-432	LAKE TANGLEWOOD FIRE DEPT	10,000	7,500	10,000	10,000
010-611-433	TIMBERCREEK FIRE DEPT CONTRACT	5,000	3,750	5,000	5,000
010-611-435	PALISADES FIRE DEPT CONTRACT	5,000	3,750	5,000	5,000
010-611-490	UTILITIES	3,364	2,318	4,000	4,000
010-611-535	CITY OF CANYON	239,416	178,022	237,363	290,420
010-611-615	EMERGENCY MANAGEMENT	92,506	92,133	97,000	95,574
	TOTAL OTHER EXPENDITURES	361,546	291,973	367,863	420,494
	EMERGENCY SERVICES & FIRE	361,546	291,973	367,863	420,494

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

		6/30/2017			
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-612-130	SALARY - OTHERS	643,584	543,396	759,728	881,664
010-612-140	PAYROLL TAXES	48,467	40,257	59,584	68,945
010-612-150	GROUP INSURANCE	85,800	75,400	105,300	105,300
010-612-155	GROUP LIFE INSURANCE	1,094	848	1,381	1,601
010-612-160	RETIREMENT	62,529	53,556	75,119	89,706
010-612-170	WORKERS COMPENSATION	8,364	10,216	9,987	14,412
010-612-180	UNIFORM ALLOWANCE	1,250	1,552	1,563	1,750
010-612-185	TELEPHONE ALLOWANCE	4,620	4,060	5,670	6,300
010-612-191	FIRE COORDINATOR	-	-	-	-
010-612-196	ACCRUE 27TH PP	2,470	(12,498)	-	-
	SUB TOTAL - SALARIES	858,178	716,788	1,018,332	1,169,678
010-612-200	CLOTHING/UNIFORMS	275	-	-	-
010-612-205	VOLUNTEER PENSION	-	-	-	-
010-612-206	INCENTIVE PROGRAM	19,484	13,855	32,000	32,000
010-612-210	OFFICE SUPPLIES	4,281	-	-	-
010-612-221	VOLUNTEER CEREMONY	2,145	2,004	2,900	2,900
010-612-240	OPERATING SUPPLIES	21,109	-	-	-
010-612-250	VEHICLE OPERATION	42,991	14,062	50,600	50,600
010-612-260	REPAIRS & MAINTENANCE	420,200	45,388	79,555	63,455
010-612-290	SMALL EQUIPMENT	48,185	-	-	-
010-612-430	CONTRACTED SERVICES	26,515	28,724	42,356	50,481
010-612-470	TELEPHONE	7,459	-	-	-
010-612-480	DUES & MEETINGS	18,384	-	-	-
010-612-490	UTILITIES	42,695	-	-	-
010-612-560	MEDICAL	17,733	21,865	32,238	14,708
	TOTAL OTHER EXPENDITURES	671,457	125,897	239,649	214,144
	RANDALL COUNTY FIRE & RESCUE	1,529,635	842,685	1,257,981	1,383,822

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-621-110	SALARY - ELECTED OFFICIAL	105,493	77,821	106,548	108,679
010-621-120	OTHER- YC VISITATION	17,690	13,184	18,750	18,750
010-621-130	SALARY - OTHERS	4,078,172	3,084,951	4,174,551	4,272,594
010-621-131	ADJUSTMENT - WORKERS COMP	(4,570)	-	-	-
010-621-140	PAYROLL TAXES	316,975	238,387	339,510	346,490
010-621-150	GROUP INSURANCE	556,400	412,100	557,700	505,440
010-621-155	GROUP LIFE INSURANCE	7,148	4,971	7,870	8,052
010-621-160	RETIREMENT	408,605	312,866	425,144	447,700
010-621-170	WORKERS COMPENSATION	58,463	47,862	58,665	59,971
010-621-180	UNIFORM ALLOWANCE	52,125	38,525	52,350	52,800
010-621-185	TELEPHONE ALLOWANCE	19,815	14,905	20,130	20,340
010-621-196	ACCRUE 27TH PP	15,987	(83,724)	-	-
	SUB TOTAL - SALARIES	5,632,303	4,161,849	5,761,218	5,840,815
010-621-200	CLOTHING/UNIFORM	23,036	15,147	30,477	30,977
010-621-205	D W I VIDEO RECORDING	-	-	1,000	1,000
010-621-210	OFFICE SUPPLIES	27,922	35,420	56,435	56,000
010-621-220	CRIME PREVENTION SUPPLIES	4,524	2,768	4,200	4,000
010-621-221	VOLUNTEER CEREMONY	814	749	1,300	1,300
010-621-222	SHOP WITH A COP PROGRAM	2,500	2,500	2,500	5,000
010-621-240	OPERATING SUPPLIES	72,882	42,467	67,000	67,000
010-621-250	VEHICLE OPERATION	177,236	128,675	236,200	276,000
010-621-260	REPAIRS & MAINTENANCE	69,790	31,990	72,000	72,000
010-621-290	SMALL EQUIPMENT	154,778	122,284	192,483	192,435
010-621-293	SMALL EQUIPMENT CJD	-	-	-	-
010-621-430	CONTRACTED SERVICES	284,893	245,904	292,000	314,000
010-621-435	CONTRACTED SERVICES CJD	-	-	-	-
010-621-450	REIMBURSED MILEAGE	637	338	400	400
010-621-470	TELEPHONE	8,846	5,588	10,000	10,000
010-621-480	DUES & MEETINGS	34,475	23,667	30,000	35,000
010-621-490	UTILITIES	77,998	57,313	90,000	100,000
010-621-590	ANIMAL HOUSING	7,612	3,604	9,000	9,000
	TOTAL OTHER EXPENDITURES	947,943	718,415	1,094,995	1,174,112
	SHERIFF'S DEPARTMENT	6,580,246	4,880,264	6,856,213	7,014,927

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

		6/30/2017			
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-623-120	PART-TIME BAILIFFS	-	-	2,000	2,000
010-623-130	SALARY - OTHERS	5,330,968	4,039,409	5,280,907	5,569,956
010-623-131	ADJUSTMENT-WORKERS' COMP	(5,904)	(5,270)	-	-
010-623-140	PAYROLL TAXES	408,665	308,000	415,459	437,065
010-623-150	GROUP INSURANCE	806,650	610,350	830,700	768,690
010-623-155	GROUP LIFE INSURANCE	9,061	6,325	9,694	10,220
010-623-160	RETIREMENT	518,023	397,932	521,336	565,699
010-623-170	WORKERS COMPENSATION	93,642	74,603	92,641	97,647
010-623-180	UNIFORM ALLOWANCE	92,475	69,150	94,500	97,200
010-623-185	TELEPHONE ALLOWANCE	8,295	6,195	8,400	8,400
010-623-196	ACCRUE 27TH PP	29,853	(111,731)	-	-
	SUB TOTAL - SALARIES	7,291,727	5,394,962	7,255,637	7,556,877
010-623-200	CLOTHING/UNIFORM	21,371	8,065	35,000	35,000
010-623-210	OFFICE SUPPLIES	22,799	19,006	53,200	53,200
010-623-220	OFFENDER FOOD	442,929	336,426	521,136	521,136
010-623-221	FOOD EMPLOYEE	44,331	33,838	50,000	50,000
010-623-230	OFFENDER SUPPLIES/HYGIENE	140,632	99,541	125,000	130,000
010-623-240	OPERATING SUPPLIES	58,294	37,295	59,900	59,900
010-623-250	VEHICLE OPERATION	25,858	19,349	36,000	36,000
010-623-260	REPAIRS & MAINTENANCE	195,482	120,430	195,300	195,300
010-623-290	SMALL EQUIPMENT	62,022	52,777	82,315	61,815
010-623-430	CONTRACTED SERVICES	114,776	123,860	138,000	133,000
010-623-455	RECRUITING	2,697	1,550	3,000	3,000
010-623-470	TELEPHONE	4,308	3,284	8,000	8,000
010-623-480	DUES & MEETINGS	14,274	22,389	23,620	28,620
010-623-490	UTILITIES	206,572	154,325	238,000	248,000
010-623-560	MEDICAL	-	-	-	-
010-623-580	PRISONER HOUSING & TRANSPORT	30,898	21,133	35,000	35,000
	TOTAL OTHER EXPENDITURES	1,387,244	1,053,267	1,603,471	1,597,971
	SHERIFF-JAIL	8,678,971	6,448,229	8,859,108	9,154,848

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-624-130	SALARY - OTHERS	425,760	316,229	438,050	459,777
010-624-140	PAYROLL TAXES	32,366	24,094	34,381	35,978
010-624-150	GROUP INSURANCE	60,743	46,859	62,478	56,230
010-624-155	GROUP LIFE INSURANCE	724	494	797	836
010-624-160	RETIREMENT	41,369	31,170	43,311	46,784
010-624-170	WORKERS COMPENSATION	7,428	5,830	7,671	8,028
010-624-180	UNIFORM ALLOWANCE	2,092	1,580	2,136	2,136
010-624-185	TELEPHONE ALLOWANCE	2,327	1,762	2,350	2,350
010-624-196	ACCRUE 27TH PP	2,017	(9,586)	-	-
	SUB TOTAL - SALARIES	574,824	418,431	591,174	612,119
010-624-240	OPERATING SUPPLIES	-	36	100	100
010-624-250	VEHICLE OPERATION	105	521	1,600	1,800
010-624-290	SMALL EQUIPMENT	-	2,695	2,700	4,500
010-624-430	CONTRACTED SERVICES	-	1,686	2,000	2,000
010-624-480	DUES & MEETINGS	-	500	3,000	3,000
010-624-560	MEDICAL	268,957	211,526	256,192	256,192
	TOTAL OTHER EXPENDITURES	269,062	216,964	265,592	267,592
	SHERIFF- MEDICAL	843,886	635,395	856,766	879,711

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-625-130	SALARY - OTHERS	70,170	51,940	86,435	88,445
010-625-140	PAYROLL TAXES	5,259	3,875	6,716	6,854
010-625-150	GROUP INSURANCE	7,800	5,850	7,800	7,020
010-625-155	GROUP LIFE INSURANCE	119	81	154	157
010-625-160	RETIREMENT	6,819	5,118	8,546	9,000
010-625-170	WORKERS COMPENSATION	1,059	827	1,295	1,325
010-625-196	ACCRUE 27TH PP	318	(1,418)	-	-
	SUB TOTAL - SALARIES	91,545	66,273	110,946	112,801
010-625-240	OPERATING SUPPLIES	2,858	1,578	4,000	4,000
010-625-250	VEHICLE OPERATION	1,631	755	4,000	4,000
010-625-252	FUEL/TIRES/STOCK	8,767	7,431	13,500	13,500
010-625-260	REPAIRS & MAINTENANCE	2,341	202	2,500	2,500
010-625-290	SMALL EQUIPMENT	11,064	1,379	8,000	4,600
010-625-430	CONTRACTED SERVICES	2,223	1,027	3,220	3,220
	TOTAL OTHER EXPENDITURES	28,885	12,374	35,220	31,820
	SHERIFF - MECHANIC	120,431	78,647	146,166	144,621

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-626-130	SALARY - OTHERS	311,772	305,770	405,948	419,833
010-626-140	PAYROLL TAXES	23,740	23,276	32,035	33,078
010-626-150	GROUP INSURANCE	38,350	35,750	50,700	49,140
010-626-155	GROUP LIFE INSURANCE	530	477	742	768
010-626-160	RETIREMENT	30,294	30,143	40,139	42,718
010-626-170	WORKERS COMPENSATION	4,841	5,121	6,579	6,814
010-626-180	UNIFORM ALLOWANCE	3,600	3,450	4,950	5,400
010-626-185	TELEPHONE ALLOWANCE	840	980	1,470	1,680
010-626-196	ACCRUE 27TH PP	2,076	(6,357)	-	-
	SUB TOTAL - SALARIES	416,044	398,610	542,563	559,432
010-626-200	CLOTHING/UNIFORM	1,423	1,560	3,480	3,480
010-626-210	OFFICE SUPPLIES	4,446	2,491	8,500	8,500
010-626-240	OPERATING SUPPLIES	13,481	15,204	15,500	15,500
010-626-250	VEHICLE OPERATION	7,348	6,727	14,500	14,500
010-626-260	REPAIRS & MAINTENANCE	279	4,655	5,200	5,200
010-626-290	SMALL EQUIPMENT	60,872	53,893	67,587	67,110
010-626-430	CONTRACTED SERVICES	4,342	4,816	8,112	8,112
010-626-470	TELEPHONE	1,868	1,642	2,000	2,000
010-626-480	DUES & MEETINGS	5,768	3,822	5,500	5,500
	TOTAL OTHER EXPENDITURES	99,828	94,809	130,379	129,902
	SHERIFF - SOU	515,873	493,420	672,942	689,334

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-627-130	SALARY - OTHERS	2,905	-	-	-
010-627-140	PAYROLL TAXES	2	-	-	-
010-627-155	GROUP LIFE INSURANCE	-	-	-	-
010-627-160	RETIREMENT	-	-	-	-
010-627-170	WORKERS COMPENSATION	9	-	-	-
010-627-196	ACCRUE 27TH PP	-	-	-	-
010-627-197	SUB TOTAL - SALARIES	2,916	-	-	-
010-627-430	CONTRACTED SERVICES	-	-	-	-
	SHERIFF - SOBER	2,916	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

		6/30/2017			
		ACTUAL		AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-641-430	CONTRACTED SERVICES	173,253	177,295	177,295	131,885
010-641-470	TELEPHONE	0	8	-	-
	ADULT PROBATION	173,253	177,303	177,295	131,885

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-651-110	SALARY - ELECTED OFFICIAL	49,440	36,472	49,934	50,933
010-651-140	PAYROLL TAXES	3,823	2,838	3,981	4,048
010-651-150	GROUP INSURANCE	7,800	5,850	7,800	7,020
010-651-155	GROUP LIFE INSURANCE	84	57	92	94
010-651-160	RETIREMENT	4,805	3,594	4,937	5,182
010-651-170	WORKERS COMPENSATION	879	686	888	906
010-651-180	UNIFORM ALLOWANCE	900	900	900	900
010-651-185	TELEPHONE ALLOWANCE	420	315	420	420
010-651-196	ACCRUE 27TH PP	134	(958)	-	-
	SUB TOTAL - SALARIES	68,284	49,755	68,952	69,503
010-651-210	OFFICE SUPPLIES	70	104	550	550
010-651-240	OPERATING SUPPLIES	463	-	300	300
010-651-250	VEHICLE OPERATIONS	580	320	3,000	3,000
010-651-290	SMALL EQUIPMENT	-	-	200	200
010-651-430	CONTRACTED SERVICES	523	-	300	-
010-651-450	REIMBURSED MILEAGE	-	-	-	-
010-651-470	TELEPHONE	7	2	50	50
010-651-480	DUES & MEETINGS	190	190	190	150
	TOTAL OTHER EXPENDITURES	1,832	616	4,590	4,250
	CONSTABLE PCT # 1	70,116	50,371	73,542	73,753

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-654-110	SALARY - ELECTED OFFICIAL	49,440	36,472	49,934	50,933
010-654-140	PAYROLL TAXES	3,526	2,605	3,949	4,016
010-654-150	GROUP INSURANCE	7,800	5,850	7,800	7,020
010-654-155	GROUP LIFE INSURANCE	84	57	92	93
010-654-160	RETIREMENT	4,805	3,594	4,937	5,182
010-654-170	WORKERS COMPENSATION	872	681	881	899
010-654-180	UNIFORM ALLOWANCE	900	900	900	900
010-654-185	TELEPHONE ALLOWANCE	-	-	-	-
010-654-196	ACCRUE 27TH PP	132	(951)	-	-
	SUB TOTAL - SALARIES	67,558	49,207	68,493	69,043
010-654-210	OFFICE SUPPLIES	761	174	750	800
010-654-240	OPERATING SUPPLIES	3,718	228	1,260	1,685
010-654-250	VEHICLE OPERATIONS	3,934	1,729	6,140	6,288
010-654-290	SMALL EQUIPMENT	12,560	60	4,650	7,100
010-654-430	CONTRACTED SERVICES	1,239	394	2,190	2,940
010-654-450	REIMBURSED MILEAGE	-	-	-	-
010-654-470	TELEPHONE	980	658	1,148	1,148
010-654-480	DUES & MEETINGS	160	505	1,040	3,050
	TOTAL OTHER EXPENDITURES	23,352	3,747	17,178	23,011
	CONSTABLE PCT # 4	90,911	52,955	85,671	92,054

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-661-130	SALARY - OTHERS	37,399	27,851	38,152	39,265
010-661-140	PAYROLL TAXES	2,874	2,127	2,965	3,043
010-661-150	GROUP INSURANCE	7,800	5,850	7,800	7,020
010-661-155	GROUP LIFE INSURANCE	64	44	69	71
010-661-160	RETIREMENT	3,634	2,745	3,772	3,995
010-661-170	WORKERS COMPENSATION	50	40	51	53
010-661-196	ACCRUE 27TH PP	124	(723)	-	-
	SUB TOTAL - SALARIES	51,947	37,933	52,809	53,447
010-661-210	OFFICE SUPPLIES	3,938	2,565	4,350	4,350
010-661-245	WEIGHTS & MEASURES	130	-	300	300
010-661-260	REPAIRS & MAINTENANCE	-	-	100	100
010-661-290	SMALL EQUIPMENT	1,694	2,528	3,100	3,100
010-661-430	CONTRACTED SERVICES	-	955	1,200	1,200
010-661-470	TELEPHONE	1,124	11	50	50
	TOTAL OTHER EXPENDITURES	6,886	6,060	9,100	9,100
	DEPARTMENT OF PUBLIC SAFETY	58,833	43,992	61,909	62,547

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-670-210	OFFICE SUPPLIES	41	5	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	41	5	4,250	4,250
	BAIL BOND BOARD	41	5	4,250	4,250

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

		6/30/2017			
		ACTUAL	AMENDED	PROPOSED	
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
010-676-012	FIRE VEHICLES	413,396	62,464	64,225	70,429
010-676-054	CONSTABLE, PCT 4	38,240	-	-	-
010-676-061	SHERIFF-ADMIN & PATROL	166,645	193,777	201,000	215,000
010-676-063	SHERIFF-JAIL	68,055	30,510	33,000	109,000
010-676-065	SHERIFF-MECHANIC	-	-	-	-
010-676-066	SHERIFF - SOU	-	54,794	60,000	30,000
	VEHICLE CAPITAL	686,336	341,545	358,225	424,429
010-677-011	FIRE & EMERGENCY SERVICES	-	-	-	27,500
010-677-012	RANDALL CO FIRE	98,961	30,743	65,310	43,100
010-677-054	F&E CONSTABLE - PCT 4	7,352	-	-	-
010-677-061	SHERIFF-ADMIN & PATROL	46,410	31,745	56,972	5,100
010-677-063	SHERIFF-JAIL	94,502	123,273	147,300	134,000
010-677-066	SHERIFF - SOU	-	-	-	-
	CAPITAL EXPENDITURES	247,224	185,761	269,582	209,700
	TOTAL EXPENDITURES	43,285,181	35,140,628	48,188,079	48,524,412
Estimated Beginning Fund Balance 10/1/17					10,052,406
	Revenue:	44,332,410	43,169,076	46,022,740	48,646,691
	Expenditures:				
	Salary & Fringe	(26,265,485)	(19,682,519)	(27,437,254)	(28,465,508)
	Operating	(10,653,918)	(8,273,486)	(12,092,784)	(13,180,966)
	Capital	(1,719,856)	(3,441,026)	(3,666,577)	(1,564,779)
	Transfers	(4,645,922)	(3,743,598)	(4,991,464)	(5,313,159)
	Total Expenditures	(43,285,181)	(35,140,628)	(48,188,079)	(48,524,412)
	Increase/Decrease in Fund Balance				122,279
Estimated Ending Fund Balance 9/30/18					10,174,685
	Fund Balance as a Percentage of Expenditures				20.97%

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>JP SECURITY FUND 012</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 18,200
012-330-172	FINES - JP1 - SECURITY	3,014	2,071	2,800	2,650
012-330-182	FINES - JP4 - SECURITY	1,780	968	1,600	1,150
012-380-900	INTEREST	65	112	-	-
012-399-310	TRANSFER FROM CRTHS SECURITY	-	-	-	-
	TOTAL REVENUE	4,860	3,151	4,400	3,800
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 9/30/18</u>				19,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>CO CLERK TECHNOLOGY FUND 013</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 9,455
013-330-115	FEES - COUNTY CLERK	2,943	1,983	2,800	2,600
013-380-900	INTEREST	33	58	25	25
	TOTAL REVENUE	2,976	2,040	2,825	2,625
013-400-210	OFFICE SUPPLIES	-	-	-	-
013-400-260	REPAIRS & MAINTENANCE	-	-	-	-
013-400-290	SMALL EQUIPMENT	-	-	1,500	-
013-400-430	CONTRACTED SERVICES	-	-	-	10,000
013-400-480	DUES & MEETINGS	1,413	-	2,500	-
	TOTAL OTHER EXPENDITURES	1,413	-	4,000	10,000
013-477-013	CAPITAL EXPENDITURES	-	-	5,000	-
	COUNTY CLERK TECHNOLOGY FUND	1,413	-	9,000	10,000
	<u>Est. Ending Fund Balance 9/30/18</u>				2,080

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>CO CLERK PRESERVATION FUND 014</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 2,250
014-340-115	FEES - COUNTY CLERK	5,258	3,942	5,000	5,500
014-380-900	INTEREST	27	1	25	25
	TOTAL REVENUE	5,285	3,943	5,025	5,525
014-400-210	OFFICE SUPPLIES	-	-	-	-
014-400-260	REPAIRS & MAINTENANCE	-	-	-	-
014-400-290	SMALL EQUIPMENT	-	-	-	-
014-400-430	CONTRACTED SERVICES	10,500	10,500	10,900	1,000
014-400-480	DUES & MEETINGS	-	-	-	3,000
	TOTAL OTHER EXPENDITURES	10,500	10,500	10,900	4,000
014-477-014	CAPITAL EXPENDITURES	-	-	-	-
	COUNTY CLERK PRESERVATION FUND	10,500	10,500	10,900	4,000
	<u>Est. Ending Fund Balance 9/30/18</u>				3,775

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	SHERIFF FORFEITURE FUNDS 016				
	Est Beginning Fund Balance 10/1/17				\$ 37,036
016-380-621	PROCEEDS - S/O SEIZURE	14,250	1,275	2,500	20,000
016-380-800	PROCEEDS - OTHER AGENCY	52,385	14,298	-	-
016-380-825	PROCEEDS - SALE OF FORFEIT	-	-	-	10,000
016-380-900	INTEREST - STATE	49	122	-	-
016-381-800	PROCEEDS - FEDERAL SHARING	12,875	5,700	35,000	-
016-381-810	FEDERAL - OTHER INCOME	9,509	-	-	7,000
016-381-900	INTEREST - FEDERAL	45	16	-	-
	TOTAL REVENUE	89,114	21,410	37,500	37,000
016-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
016-630-240	SUPPLIES	9,628	-	3,500	3,000
016-630-242	MISC & OTHER FEES	15,300	5,544	1,000	1,000
016-630-260	FACILITY COSTS	1,079	-	-	-
016-630-290	EQUIPMENT	4,688	-	20,000	5,000
016-630-410	PREVENTION/TREATMENT PROGRAM	3,025	953	-	2,000
016-630-430	INVESTIGATIVE COSTS	1,849	2,000	-	1,000
016-630-480	TRAVEL	-	-	1,000	-
016-630-481	TRAINING	3,911	500	-	1,000
	TOTAL STATE EXPENDITURES	39,479	8,997	25,500	13,000
016-631-235	DRUG GANG OTR EDU AWARENES	2,438	109	2,000	1,000
016-631-242	LE OPERATIONS & INVESTIGATIONS	5,013	9,803	5,000	1,000
016-631-243	LE AWARDS & MEMORIALS	1,025	665	-	1,000
016-631-244	LE EQUIPMENT	-	-	-	-
016-631-260	PUBIC SAFETY & FACILITIES	738	130	-	-
016-631-416	JOINT LE PUBLIC SAFETY OPS	-	-	2,000	-
016-631-430	CONTRACTED SERVICES	-	-	-	1,500
016-631-431	TRSF TO OTHER LE AGENCIES	-	-	-	-
016-631-432	COMMUNITY BASED PROGRAMS	2,850	2,600	3,000	1,000
016-631-480	TRAINING & EDUCATION	7,829	-	-	-
	TOTAL FEDERAL EXPENDITURES	19,893	13,306	12,000	5,500
016-675-016	CAPITAL - BUILDING & BLDG	1,928	-	-	-
016-676-061	VEHICLES - STATE	24,080	-	-	-
016-676-062	VEHICLES - FEDERAL	20,000	-	-	-
016-677-061	CAPITAL EQUIPMENT-STATE	-	-	-	25,000
016-677-062	CAPITAL EQUIPMENT-FEDERAL	-	-	-	-
	TOTAL CAPITAL	46,008	-	-	25,000
	TOTAL SHERIFF FORFEITURE FUNDS	105,379	22,303	37,500	43,500
	Est. Ending Fund Balance 9/30/18				30,536

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>DISTRICT CLERK TECHNOLOGY FUND 018</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 3,217
018-330-125	DC CRIMINAL RECORDS MGMT FEE	1,768	1,432	1,300	1,300
018-380-900	INTEREST	15	26	-	-
	TOTAL REVENUE	1,783	1,459	1,300	1,300
018-400-210	OFFICE SUPPLIES	-	-	-	-
018-400-260	REPAIRS & MAINTENANCE	-	-	-	-
018-400-290	SMALL EQUIPMENT	-	-	-	-
018-400-430	CONTRACTED SERVICES	-	-	-	4,000
018-400-480	DUES & MEETINGS	344	2,159	3,000	-
	TOTAL OTHER EXPENDITURES	344	2,159	3,000	4,000
	DISTRICT CLERK TECHNOLOGY FUND	344	2,159	3,000	4,000
	<u>Est. Ending Fund Balance 9/30/18</u>				517

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>DISTRICT CLERK PRESERVATION FUND 019</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 79,326
019-340-125	FEES - DISTRICT CLERK	23,314	15,855	20,000	20,000
019-380-900	INTEREST	524	557	200	400
	TOTAL REVENUE	23,838	16,411	20,200	20,400
019-400-130	SALARY - OTHERS	-	13,777	25,000	25,000
019-400-140	PAYROLL TAXES	-	1,049	2,000	2,000
019-400-150	GROUP INSURANCE	-	-	-	-
019-400-155	GROUP LIFE INSURANCE	-	21	20	30
019-400-160	RETIREMENT	-	1,361	1,200	1,600
019-400-170	WORKERS COMPENSATION	-	19	100	100
019-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	16,227	28,320	28,730
019-400-210	OFFICE SUPPLIES	-	-	-	-
019-400-260	REPAIRS & MAINTENANCE	-	-	-	-
019-400-290	SMALL EQUIPMENT	-	-	-	-
019-400-430	CONTRACTED SERVICES	56,000	-	80,000	30,000
019-400-480	DUES & MEETINGS	1,368	-	2,000	-
	TOTAL OTHER EXPENDITURES	57,368	-	82,000	30,000
019-477-056	CAPITAL EQUIPMENT - DC	-	-	-	-
019-577-056	CAPITAL EXPENDITURES - DC	-	-	-	-
	TOTAL CAPITAL	-	-	-	-
	DISTRICT CLERK PRESERVATION FUND	57,368	16,227	110,320	58,730
	<u>Est. Ending Fund Balance 9/30/18</u>				40,996

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>UNCLAIMED PROPERTY FUND 020</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 2,936
020-380-900	INTEREST	195	268	125	200
	TOTAL REVENUE	195	268	125	200
020-415-242	OPERATING EXPENSE	-	-	25	25
	TOTAL OTHER EXPENDITURES	-	-	25	25
	TOTAL UNCLAIMED PROPERTY FUND	-	-	25	25
	<u>Est. Ending Fund Balance 9/30/18</u>				3,111

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>LAW LIBRARY FUND 021</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 74,044
021-340-115	FEES - COUNTY CLERK	18,408	13,799	17,000	18,000
021-340-125	FEES - DISTRICT CLERK	51,212	34,630	50,000	50,000
021-380-900	INTEREST	300	475	100	200
	TOTAL REVENUE	69,921	48,904	67,100	68,200
021-400-130	SALARY - OTHERS	18,043	-	-	-
021-400-140	PAYROLL TAXES	1,359	-	-	-
021-400-150	GROUP INSURANCE	3,900	-	-	-
021-400-155	GROUP LIFE INSURANCE	31	-	-	-
021-400-160	RETIREMENT	1,756	-	-	-
021-400-170	WORKERS COMPENSATION	26	-	-	-
021-400-196	ACCRUE 27TH PP	(363)	-	-	-
	SUB TOTAL - SALARIES	24,750	-	-	-
021-400-201	LIBRARY / LAW BOOKS & SERVICES	46,648	32,483	60,000	68,000
021-400-210	SUPPLIES	-	-	250	200
021-400-290	SMALL EQUIPMENT	-	-	250	-
021-400-430	CONTRACTED SERVICES	-	-	-	-
021-400-450	REIMBURSED MILEAGE	215	-	-	-
	TOTAL OTHER EXPENDITURES	46,863	32,483	60,500	68,200
	TOTAL LAW LIBRARY FUND	71,614	32,483	60,500	68,200
	<u>Est. Ending Fund Balance 9/30/18</u>				74,044

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>HEALTH CARE FUND 027</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 2,902,632
027-370-010	EMPLOYER HEALTH CARE PREMIUMS	3,143,500	2,371,850	3,160,075	2,850,120
027-370-011	EMPLOYER HDHP PREMIUMS	295,100	236,600	295,000	280,800
027-370-015	EMPLOYEE HEALTH CARE PREMIUMS	620,738	521,060	625,000	622,860
027-370-018	RETIREE HEALTH CARE PREMIUMS	76,070	59,345	85,000	66,000
027-370-019	COBRA HEALTH CARE PREMIUMS	1,687	9,904	1,000	15,840
027-370-020	ALTERNATE PLAN	173,550	156,000	167,500	210,600
027-375-050	DENTAL PREMIUMS	-	-	-	-
027-380-800	MISCELLANEOUS REVENUE	121,864	27,304	60,000	40,000
027-380-810	SUBROGATION SETTLEMENT	-	11,661	-	-
027-380-900	INTEREST	7,751	16,468	5,000	21,600
	TOTAL REVENUE	4,440,260	3,410,191	4,398,575	4,107,820
027-800-132	OTHER SUPPLEMENT PREMIUMS	-	1,294	2,500	12,000
027-800-140	PAYROLL TAXES	-	98	295	918
027-800-170	WORKERS COMPENSATION	-	2	5	-
027-800-545	CLAIMS - HEALTH	1,724,387	1,369,415	2,030,919	2,285,332
027-800-546	ADMINISTRATION - HEALTH	690,170	553,813	703,000	854,276
027-800-547	CLAIMS-IBNR ESTIMATE	5,000	-	-	-
027-800-548	HDHP INCENTIVE COST	17,042	19,125	19,500	20,000
027-800-549	COBRA PREMIUM COST	-	-	-	-
	TOTAL MEDICAL	2,436,599	1,943,747	2,756,219	3,172,526
027-805-545	CLAIMS - PRESCRIPTION	725,434	491,910	1,030,104	863,017
027-805-546	ADMINISTRATION - PRESCRIPTIONS	17,553	(5,155)	38,050	24,840
	TOTAL PRESCRIPTIONS	742,987	486,754	1,068,154	887,857
027-810-545	CLAIMS - DENTAL	-	-	-	-
027-810-546	ADMINISTRATION - DENTAL	-	-	-	-
	TOTAL DENTAL	-	-	-	-
027-820-242	OTHER OPERATING EXPENSES	54,579	21,859	50,000	56,355
027-820-351	PROFESSIONAL & CONSULTING	-	1,823	5,000	49,900
	TOTAL OTHER	54,579	23,682	55,000	106,255
	TOTAL HEALTH CARE FUND	3,234,166	2,454,184	3,879,373	4,166,638
	<u>Est. Ending Fund Balance 9/30/18</u>				2,843,814

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>TAX A/C MOTOR VEH INV TAX FUND 028</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 26,301
028-320-210	TAX ASSESSOR/COLLECTOR	6,419	4,037	19,250	19,250
028-380-900	INTEREST	7,046	-	-	-
	TOTAL REVENUE	13,466	4,037	19,250	19,250
028-400-130	SALARY - OTHERS	5,483	4,101	5,700	11,637
028-400-140	PAYROLL TAXES	385	286	430	902
028-400-155	GROUP LIFE INSURANCE	9	6	10	21
028-400-160	RETIREMENT	534	404	560	1,184
028-400-170	WORKERS COMPENSATION	8	6	10	16
028-400-196	ACCRUE 26TH PP	-	-	-	-
	SUB TOTAL - SALARIES	6,419	4,804	6,710	13,760
028-400-210	OFFICE SUPPLIES	-	-	1,700	1,700
028-400-260	REPAIRS & MAINTENANCE	-	-	500	200
028-400-285	GEOGRAPHIC INFO SYSTEMS	-	-	-	-
028-400-290	SMALL EQUIPMENT	-	-	5,000	1,000
028-400-420	POSTAGE	-	-	100	100
028-400-450	REIMBURSED MILEAGE	-	-	300	300
028-400-480	DUES & MEETINGS	-	-	4,940	1,980
028-400-810	REIMBURSEMENT	6,419	-	-	-
028-477-024	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	6,419	-	12,540	5,280
	TOTAL TAX A/C MOTOR VEH INV TAX FUND	12,839	4,804	19,250	19,040
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ 26,511

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>DISTRICT CLERK ARCHIVE FUND 029</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 32,478
029-320-125	FEES - DISTRICT CLERK	23,238	15,853	22,000	20,000
029-380-900	INTEREST	289	386	-	250
	TOTAL REVENUE	23,526	16,239	22,000	20,250
029-400-130	SALARY -OTHERS	-	-	10,000	10,000
029-400-140	PAYROLL TAXES	-	-	1,000	1,000
029-400-150	GROUP INSURANCE	-	-	-	-
029-400-155	GROUP LIFE INSURANCE	-	-	10	10
029-400-160	RETIREMENT	-	-	600	600
029-400-170	WORKERS COMPENSATION	-	-	50	50
029-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	-	11,660	11,660
029-400-210	OFFICE SUPPLIES	-	-	3,000	2,000
029-400-430	CONTRACTED SERVICES	29,000	-	50,000	30,000
029-477-029	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	29,000	-	53,000	32,000
	TOTAL DISTRICT CLERK ARCHIVE FUND	29,000	-	64,660	43,660
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ 9,068

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	DEBT SERVICE FUND 030				
	Est Beginning Fund Balance 10/1/17				\$ 150,715
030-310-010	TAXES	3,551,332	4,213,111	4,161,002	4,015,532
030-310-011	DELINQUENT TAXES	54,603	20,282	39,553	38,866
030-380-800	OTHER REVENUE	-	-	-	-
030-380-900	INTEREST	6,911	16,423	3,000	15,000
030-380-905	ACCRUED INTEREST	21,351	-	-	-
030-395-110	REFUNDING BOND PROCEEDS	-	-	-	-
	TOTAL REVENUE	3,634,198	4,249,816	4,203,555	4,069,398
030-400-820	ISSUANCE COST	-	-	-	-
030-400-821	15 SERIES CO REFUND BOND PRINCIPAL	1,945,000	-	1,980,000	2,015,000
030-400-822	15 SERIES CO REFUND BOND INTEREST	126,255	48,462	96,925	67,423
030-400-831	2016 CO SERIES PRINCIPAL	-	-	385,000	340,000
030-400-832	2016 CO SERIES INTEREST	-	109,808	219,615	211,915
030-400-842	2013 CO SERIES PRINCIPAL	225,000	-	230,000	235,000
030-400-844	2013 CO SERIES INTEREST	172,900	84,200	168,400	163,800
030-400-846	13 SERIES CO REFUND BOND PRINCIPAL	30,000	-	30,000	35,000
030-400-848	13 SERIES CO REFUND BOND INTEREST	97,720	48,440	96,880	96,040
030-400-852	2009 CO SERIES PRINCIPAL	100,000	-	100,000	105,000
030-400-854	2009 CO SERIES INTEREST	490,006	243,128	486,257	482,257
030-400-856	2010 CO SERIES PRINCIPAL	60,000	-	60,000	60,000
030-400-858	2010 CO SERIES INTEREST	357,278	177,739	355,478	353,678
030-400-862	2005 CO SERIES PRINCIPAL	-	-	-	-
030-400-863	REFUNDING OF BONDS	-	-	-	-
030-400-864	2005 CO SERIES INTEREST	-	-	-	-
030-400-866	05 SERIES CO REFUND BOND PRINCIPAL	-	-	-	-
030-400-868	05 SERIES CO REFUND BOND INTEREST	-	-	-	-
030-400-870	JOHNSON CONTROLS - PRINCIPAL	71,604	-	-	-
030-400-880	JOHNSON CONTROLS - INTEREST	1,193	-	-	-
030-400-910	ADMINISTRATION	500	500	5,000	5,000
	TOTAL OTHER EXPENDITURES	3,677,456	712,277	4,213,555	4,170,113
	TOTAL DEBT SERVICE FUND	3,677,456	712,277	4,213,555	4,170,113
	Est. Ending Fund Balance 9/30/18				\$ 50,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>CRTHOUSE & JUSTICE CENTER SECURITY FUND 031</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 16,769
031-320-115	FEES - COUNTY CLERK	23,651	17,678	20,500	22,500
	NONCOURT FEES	23,651	17,678	20,500	22,500
031-330-115	FINES - COUNTY CLERK	2,284	1,548	2,500	2,000
031-330-125	FINES - DISTRICT CLERK	2,629	1,986	2,250	2,250
031-330-170	FINES - J P #1	9,042	6,212	9,000	8,000
031-330-180	FINES - J P #4	5,340	2,903	5,450	3,500
	CRIMINAL FINES & FEES	19,295	12,648	19,200	15,750
031-340-115	FEES - COUNTY CLERK	2,811	2,056	2,500	2,500
031-340-125	FEES - DISTRICT CLERK	8,831	5,920	8,750	7,750
	CIVIL FEES	11,642	7,976	11,250	10,250
031-380-900	INTEREST	141	275	-	-
031-399-100	TRANSFER FROM GENERAL FUND	195,000	153,750	205,000	459,997
	TOTAL REVENUE	249,728	192,327	255,950	508,497
031-499-120	TRANSFER TO JP SECURITY FUND	-	-	-	-
031-600-130	SALARY - OTHERS	159,483	127,008	177,712	306,952
031-600-140	PAYROLL TAXES	12,025	9,555	14,014	24,169
031-600-150	GROUP INSURANCE	23,400	17,550	23,400	38,540
031-600-155	GROUP LIFE INSURANCE	271	199	325	561
031-600-160	RETIREMENT	15,505	12,514	17,572	31,232
031-600-170	WORKERS COMPENSATION	2,810	2,340	3,127	5,406
031-600-180	UNIFORM ALLOWANCE	2,700	2,025	2,700	4,941
031-600-185	TELEPHONE ALLOWANCE	-	-	-	-
031-600-196	ACCRUE 27TH PP	714	(3,195)	-	-
	SUB TOTAL - SALARIES	216,909	167,997	238,850	411,802
031-600-200	CLOTHING/UNIFORM	-	-	1,595	1,595
031-600-210	OFFICE SUPPLIES	1,989	1,920	3,000	3,000
031-600-240	OPERATING SUPPLIES	-	-	-	-
031-600-260	REPAIRS & MAINTENANCE	845	2,679	5,843	5,843
031-600-290	SMALL EQUIPMENT	-	-	-	45,872
031-600-430	CONTRACTED SERVICES	6,552	6,500	6,700	13,700
031-600-480	DUES & MEETINGS / TRAINING	425	100	1,200	2,400
031-600-770	CAPITAL EXPENDITURES	-	-	16,000	40,000
	TOTAL OTHER EXPENDITURES	9,811	11,199	34,338	112,410
	TOTAL CRTHOUSE & JUSTICE CNTR SEC FUND	226,720	179,195	273,188	524,212
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ 1,054

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	RECORDS MANAGEMENT FUND 032				
	Est Beginning Fund Balance 10/1/17				\$ 7,130
032-330-115	FINES - COUNTY CLERK	17,130	11,496	17,000	15,000
032-330-125	FINES - DISTRICT CLERK	11,557	8,827	11,500	11,500
	CRIMINAL FINES & FEES	28,686	20,322	28,500	26,500
032-340-115	FEES - COUNTY COURT	4,025	2,451	3,500	3,600
032-340-125	FEES - DISTRICT CLERK	11,594	7,829	10,500	10,400
	CIVIL FEES	15,619	10,280	14,000	14,000
032-380-900	INTEREST	42	74	-	-
032-399-100	TRANSFER FROM GENERAL FUND	25,000	12,750	17,000	17,500
	TOTAL REVENUE	69,348	43,427	59,500	58,000
032-400-130	SALARY - OTHERS	41,353	30,833	42,240	44,385
032-400-140	PAYROLL TAXES	3,175	2,352	3,282	3,440
032-400-150	GROUP INSURANCE	7,800	5,850	7,800	7,020
032-400-155	GROUP LIFE INSURANCE	70	48	76	78
032-400-160	RETIREMENT	4,019	3,039	4,176	4,516
032-400-170	WORKERS COMPENSATION	56	44	57	60
032-400-196	ACCRUE 27TH PP	132	(800)	-	-
	SUB TOTAL - SALARIES	56,605	41,367	57,631	59,499
032-400-210	OFFICE SUPPLIES	373	288	1,000	1,000
032-400-260	REPAIRS & MAINTENANCE	1,544	1,495	2,000	2,000
032-400-290	SMALL EQUIPMENT	121	-	1,500	500
032-400-430	CONTRACTED SERVICES	-	-	-	-
032-400-450	REIMBURSED MILEAGE	190	66	250	250
032-400-470	TELEPHONE	-	-	-	-
032-400-480	DUES & MEETINGS	345	350	500	500
	TOTAL OTHER EXPENDITURES	2,573	2,199	5,250	4,250
032-477-032	CAPITAL EXPENDITURES	-	-	-	-
	RECORDS MANAGMEENT	59,177	43,565	62,881	63,749
	Est. Ending Fund Balance 9/30/18				\$ 1,381

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>COUNTY CLERKS RECORDS MGMT FUND 033</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 235,889
033-320-115	FEES - COUNTY CLERK	117,181	87,810	105,000	115,000
033-330-115	FINES - COUNTY CLERK	1,903	1,277	1,900	1,700
033-380-800	MISCELLANEOUS	-	-	-	-
033-380-900	INTEREST	687	1,325	100	500
	TOTAL REVENUE	119,771	90,412	107,000	117,200
033-400-130	SALARY - OTHERS	28,788	20,077	66,263	84,903
033-400-140	PAYROLL TAXES	2,183	1,478	5,149	6,580
033-400-150	GROUP INSURANCE	8,450	3,250	15,600	14,040
033-400-155	GROUP LIFE INSURANCE	49	30	119	153
033-400-160	RETIREMENT	2,799	1,990	6,551	8,639
033-400-170	WORKERS COMPENSATION	42	27	90	114
033-400-196	ACCRUE 27TH PP	(503)	-	-	-
	SUB TOTAL - SALARIES	41,807	26,852	93,772	114,429
033-400-210	OFFICE SUPPLIES	479	-	1,500	500
033-400-260	REPAIRS & MAINTENANCE	-	-	5,000	5,000
033-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
033-400-430	CONTRACTED SERVICES	10,228	750	10,500	10,500
033-400-450	REIMBURSED MILEAGE	-	-	100	100
033-400-480	DUES & MEETINGS	-	1,087	3,000	3,000
	TOTAL OTHER EXPENDITURES	10,707	1,837	25,100	24,100
033-477-033	CAPITAL EXPENDITURES	12,520	-	50,000	50,000
	TOTAL COUNTY CLERK RECORDS MGMT FUND	65,034	28,689	168,872	188,529
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ 164,560

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>JP 1 TECHNOLOGY FUND 034</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 4,863
034-330-170	FEES - J P #1	12,053	8,264	11,750	12,000
034-380-900	INTEREST	209	327	50	200
	TOTAL REVENUE	12,262	8,592	11,800	12,200
034-531-290	SMALL EQUIPMENT	216	2,619	2,625	12,000
034-531-430	CONTRACTED SERVICES	3,512	4,003	4,875	-
034-531-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	3,728	6,622	7,500	12,000
034-577-531	JP1 CAPITAL EXPENDITURES	-	-	47,000	-
	TOTAL JP 1 TECHNOLOGY FUND	3,728	6,622	54,500	12,000
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ 5,063

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>JP 4 TECHNOLOGY FUND 035</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 6,088
035-330-180	FEES - J P #4	7,097	3,827	6,000	6,000
035-380-900	INTEREST	420	622	200	200
	TOTAL REVENUE	7,517	4,448	6,200	6,200
035-534-290	SMALL EQUIPMENT	-	3,492	3,500	6,000
035-534-430	CONTRACTED SERVICES	1,693	1,276	2,000	-
035-534-480	DUES & MEETINGS	-	-	1,000	-
	TOTAL OTHER EXPENDITURES	1,693	4,768	6,500	6,000
035-577-534	JP4 CAPITAL EXPENDITURES	-	-	88,500	-
	TOTAL JP 4 TECHNOLOGY FUND	1,693	4,768	95,000	6,000
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ 6,288

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

		6/30/2017			
		ACTUAL	AMENDED	PROPOSED	
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
<u>ELECTION FUND 036</u>					
<u>Est Beginning Fund Balance 10/1/17</u>					\$ 105,401
036-380-810	ELECTION REVENUE	61,005	120,261	65,000	50,000
036-380-851	DONATIONS FROM OTHER ENTITES	-	-	-	-
036-380-900	INTEREST	155	322	-	-
TOTAL REVENUE		61,160	120,583	65,000	50,000
036-400-125	SALARY - ELECTION PERSONNEL	39,359	48,162	55,000	40,000
036-400-140	PAYROLL TAXES	327	243	1,000	1,000
036-400-155	GROUP LIFE INSURANCE	-	-	-	-
036-400-160	RETIREMENT	-	-	-	-
036-400-170	WORKERS COMPENSATION	32	31	200	200
SUB TOTAL - SALARIES		39,718	48,436	56,200	41,200
036-400-210	ELECTION SUPPLIES	4,573	981	5,000	5,000
036-400-260	REPAIRS & MAINTENANCE	1,782	5,000	9,500	9,000
036-400-290	SMALL EQUIPMENT	2,793	-	2,500	2,500
036-400-430	CONTRACTED SERVICES	-	-	1,000	1,000
036-400-450	REIMBURSED MILEAGE	159	125	500	500
036-400-480	DUES & MEETINGS / TRAINING	1,542	796	1,500	2,000
036-400-520	RENTAL (POLLING PLACE)	-	-	100	100
TOTAL OTHER EXPENDITURES		10,848	6,902	20,100	20,100
036-477-046	CAPITAL EQUIPMENT	-	-	-	-
TOTAL ELECTION ADMINISTRATOR FUND		50,566	55,338	76,300	61,300
<u>Est. Ending Fund Balance 9/30/18</u>					\$ 94,101

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>DISTRICT CLERK RECORDS MGMT FUND 037</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 27,950
037-330-125	DC CRIMINAL RECORDS MGMT FEES	1,189	941	1,000	1,000
037-340-125	FEES - DISTRICT CLERK	11,680	7,939	11,000	11,000
037-380-900	INTEREST	194	268	-	-
	TOTAL REVENUE	13,063	9,148	12,000	12,000
037-400-130	SALARY - OTHERS	-	-	10,000	10,000
037-400-140	PAYROLL TAXES	-	-	1,000	1,000
037-400-150	GROUP INSURANCE	-	-	-	-
037-400-155	GROUP LIFE INSURANCE	-	-	10	10
037-400-160	RETIREMENT	-	-	600	600
037-400-170	WORKERS COMPENSATION	-	-	50	50
037-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	-	11,660	11,660
037-400-210	OFFICE SUPPLIES	-	-	1,000	1,000
037-400-260	REPAIRS & MAINTENANCE	-	-	1,000	1,000
037-400-290	SMALL EQUIPMENT	-	-	-	-
037-400-430	CONTRACTED SERVICES	15,000	-	25,000	25,000
	TOTAL OTHER EXPENDITURES	15,000	-	27,000	27,000
037-477-056	CAPITAL EQUIPMENT - DC	-	-	-	-
	TOTAL DISTRICT CLERK RECORDS MGMT FUND	15,000	-	38,660	38,660
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ 1,290

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	COUNTY CLERKS ARCHIVE FUND 038				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 167,808
038-320-115	FEES - COUNTY CLERK	116,030	86,815	103,000	114,000
038-380-900	INTEREST	406	730	100	300
	TOTAL REVENUE	116,436	87,545	103,100	114,300
038-400-130	SALARY - OTHERS	31,784	13,415	36,787	47,492
038-400-140	PAYROLL TAXES	2,455	1,032	2,859	3,680
038-400-150	GROUP INSURANCE	7,800	2,600	7,800	7,020
038-400-155	GROUP LIFE INSURANCE	54	22	66	85
038-400-160	RETIREMENT	3,092	1,312	3,637	4,833
038-400-170	WORKERS COMPENSATION	43	20	50	64
	SUB TOTAL - SALARIES	45,228	18,400	51,199	63,174
038-400-210	OFFICE SUPPLIES	-	-	-	-
038-400-260	REPAIRS & MAINTENANCE	26,478	27,802	30,000	35,000
038-400-290	SMALL EQUIPMENT	480	-	5,000	5,000
038-400-430	CONTRACTED SERVICES	4,547	1,746	10,000	10,000
038-400-450	REIMBURSED MILEAGE	-	-	-	-
038-400-470	TELEPHONE	-	-	-	-
038-400-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	31,505	29,548	45,000	50,000
038-477-038	CAPITAL EXPENDITURES	-	-	50,000	50,000
	TOTAL COUNTY CLERK ARCHIVE FUND	76,734	47,948	146,199	163,174
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ 118,934

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>DISTRICT CLERK AGC IVD FUND 039</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 28,714
039-350-120	DISTRICT CLERK - AGC FEES	-	-	-	-
039-380-900	INTEREST	136	196	60	60
	TOTAL REVENUE	136	196	60	60
039-400-210	OFFICE SUPPLIES	-	-	2,000	2,000
039-400-260	REPAIRS & MAINTENANCE	-	-	6,000	6,000
039-400-290	SMALL EQUIPMENT	-	-	15,000	15,000
039-400-430	INTEREST	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	23,000	23,000
039-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
	TOTAL DISTRICT CLERK AGC IVD FUND	-	-	23,000	23,000
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ 5,774

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

				6/30/2017	
				ACTUAL	
				AMENDED	
				PROPOSED	
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>JUSTICE CENTER/ANNEX FUND 045</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 1,373,127
045-380-900	INTEREST	4,217	38,923	3,000	6,873
045-395-110	BOND PROCEEDS	8,685,000	-	-	-
045-395-111	BOND PREMIUM	440,330	-	-	-
045-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
	TOTAL REVENUE	9,129,546	38,923	3,000	6,873
045-410-240	OPERATING SUPPLIES	1,201	4,156	4,400	2,500
045-410-290	SMALL EQUIPMENT	-	-	91,600	50,000
045-410-810	PROFESSIONAL FEES	21,588	308,558	407,000	88,500
045-410-815	DISCOUNT	54,281	-	-	-
045-410-820	ISSUANCE COST	91,048	-	-	-
045-410-830	CONSTRUCTION COST	-	2,361,574	5,400,000	900,000
045-410-840	CAPITAL EQUIPMENT	-	67,450	380,000	339,000
	OTHER EXPENDITURES	168,118	2,741,738	6,283,000	1,380,000
045-475-010	LAND	1,050,648	-	-	-
045-475-012	BUILDINGS	1,609,352	-	-	-
045-475-016	CAPITAL IMPROVEMENTS	-	-	-	-
045-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
	TOTAL JUSTICE CENTER/ANNEX FUND	2,828,118	2,741,738	6,283,000	1,380,000
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ -

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>CHECK COLL/DISB FUND 070</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 57,061
070-300-110	CHECK COLLECTIONS/DISBURSEMENTS	-	-	-	-
070-330-520	PROCESSING FEES	11,586	8,352	9,500	9,500
070-330-525	FORGERY FEES	150	225	150	-
070-380-800	MISC REVENUE - ON ACCT	3	4	-	-
070-380-900	INTEREST	-	-	-	-
	TOTAL REVENUE	11,739	8,581	9,650	9,500
070-499-100	TRANSFER TO GENERAL FUND	5,720	-	-	-
070-499-710	TRANSFER TO STATE FUND	5,327	1,424	5,000	330
	TOTAL TRANSFERS	11,047	1,424	5,000	330
070-500-110	SALARIES	11,339	200	34,420	34,420
070-500-140	PAYROLL TAXES	818	15	3,326	3,326
070-500-155	GROUP LIFE INSURANCE	19	0	77	77
070-500-160	RETIREMENT	1,112	20	4,155	4,155
070-500-170	WORKERS COMPENSATION	25	0	58	58
	SUB TOTAL - SALARIES	13,313	235	42,036	42,036
070-500-210	OFFICE SUPPLIES	-	-	200	200
070-500-240	OPERATING SUPPLIES	-	-	-	-
070-500-250	VEHICLE OPERATIONS	-	-	-	-
070-500-290	SMALL EQUIPMENT	-	-	600	600
070-500-350	LEGAL	-	42	100	-
070-500-355	WITNESS EXPENSE	-	-	-	-
070-500-430	CONTRACTED SERVICES	-	-	-	-
070-500-450	REIMBURSED MILEAGE	-	-	-	-
070-500-480	DUES & MEETINGS	2,324	2,361	3,000	3,100
070-500-770	FURNITURE & EQUIPMENT	-	-	-	-
	TOTAL OTHER EXPENDITURES	2,324	2,403	3,900	3,900
	TOTAL CHECK COLL/DISB FUND	26,684	4,062	50,936	46,266
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ 20,295

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>STATE DEPOSITS FUND 071</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ -
071-350-110	STATE DEPOSIT	22,500	15,000	22,500	22,500
071-380-900	INTEREST	32	51	-	-
	SUB TOTAL - OTHER REVENUE	22,532	15,051	22,500	22,500
071-399-700	TRANSFER FROM COLLECTION FUND	5,327	1,424	-	330
	TOTAL TRANSFERS	5,327	1,424	-	330
	TOTAL REVENUE	27,858	16,474	22,500	22,830
071-500-130	SALARY - OTHERS	19,214	13,856	19,214	19,314
071-500-140	PAYROLL TAXES	1,448	1,030	1,492	1,496
071-500-155	GROUP LIFE INSURANCE	33	22	35	35
071-500-160	RETIREMENT	1,866	1,366	1,902	1,965
071-500-170	WORKERS COMPENSATION	40	17	28	20
071-500-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	22,601	16,290	22,671	22,830
	TOTAL STATE DEPOSITS FUND	22,601	16,290	22,671	22,830
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ 0

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

		6/30/2017			
		ACTUAL	AMENDED	PROPOSED	
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
FORFEITURE FUNDS					
Est Beginning Fund Balance 10/1/17					\$ 37,375
072-330-500	FORFEITURE FUNDS - STATE	89,134	37,093	110,583	50,000
072-330-501	INTEREST - STATE	250	242	-	-
072-330-510	FORFEITURE FUNDS - FEDERAL	-	-	-	-
072-330-511	INTEREST - FEDERAL	28	-	-	-
072-330-520	FORFEITURE FUNDS - 8 LINER	-	-	-	-
072-399-730	TRANSFER - STATE SEIZURE FUND	-	-	-	-
072-399-731	TRANSFER - FED SEIZURE FUND	-	-	-	-
TOTAL REVENUE		89,412	37,335	110,583	50,000
072-500-110	SALARIES	39,099	38,098	84,500	64,500
072-500-140	PAYROLL TAXES	2,908	2,858	7,780	5,000
072-500-155	GROUP LIFE INSURANCE	66	64	179	100
072-500-160	RETIREMENT	3,812	3,700	9,800	6,000
072-500-170	WORKERS COMPENSATION	182	128	175	175
SUB TOTAL - SALARIES		46,066	44,846	102,434	75,775
072-500-210	OFFICE SUPPLIES	-	-	-	-
072-500-240	OPERATING SUPPLIES	-	-	-	-
072-500-290	SMALL EQUIPMENT	-	-	-	-
072-500-350	LEGAL	-	-	-	-
072-500-355	WITNESS EXPENSE	300	233	250	500
072-500-430	CONTRACTED SERVICES	-	2,000	2,000	2,000
072-500-480	DUES & MEETINGS	2,500	3,250	3,250	3,000
072-500-490	OTHER EXPENDITURES	-	-	-	-
TOTAL OTHER EXPENDITURES		2,800	5,483	5,500	5,500
TOTAL FORFEITURE FUNDS		48,866	50,329	107,934	81,275
Est. Ending Fund Balance 9/30/18					\$ 6,100

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>PRE-TRIAL DIVERSION FUND 075</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 106,449
075-330-121	FEES	53,725	61,800	75,000	75,000
075-380-900	INTEREST	361	603	-	-
	TOTAL REVENUE	54,086	62,403	75,000	75,000
075-523-130	SALARY - OTHERS	62,517	29,904	85,700	85,700
075-523-140	PAYROLL TAXES	4,634	2,260	6,690	6,690
075-523-155	GROUP LIFE INSURANCE	106	47	154	154
075-523-160	RETIREMENT	6,102	2,947	8,358	8,358
075-523-170	WORKERS COMPENSATION	84	35	116	116
	SUB TOTAL - SALARIES	73,443	35,192	101,018	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	73,443	35,192	101,018	101,018
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ 80,431

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>JAIL COMMISSARY FUND 081</u>				
	<u>Est Beginning Fund Balance 10/1/17</u>				\$ 278,350
081-304-031	COMMISSARY - COMMISSIONS	86,695	92,280	80,000	96,000
081-304-033	INDIGENT KIT REVENUE	20,134	15,213	20,000	21,500
081-304-034	PHONE CARD REVENUE	81,790	48,250	80,000	82,500
081-380-800	OTHER REVENUE	482	550	-	-
081-380-900	INTEREST	909	1,406	300	900
	TOTAL REVENUE	190,010	157,698	180,300	200,900
081-600-130	SALARY - OTHERS	22,468	16,706	23,076	23,537
081-600-140	PAYROLL TAXES	1,723	1,271	1,862	1,893
081-600-150	GROUP INSURANCE	-	-	3,900	3,510
081-600-155	GROUP LIFE INSURANCE	38	26	43	44
081-600-160	RETIREMENT	2,183	1,646	2,282	2,395
081-600-170	WORKERS COMPENSATION	405	316	416	424
081-600-180	UNIFORM ALLOWANCE	900	675	900	900
081-600-196	ACCRUE 27TH PP	76	(439)	-	-
	SUB TOTAL - SALARIES	27,793	20,201	32,479	32,703
081-600-200	CLOTHING	9,627	15,855	17,000	18,500
081-600-201	LIBRARY	6,546	6,516	6,516	6,516
081-600-210	SUPPLIES	3,655	3,183	4,000	6,500
081-600-211	HYGIENE SUPPLIES	4,730	3,627	5,000	6,500
081-600-212	INDIGENT SUPPLIES	19,118	15,206	16,000	22,500
081-600-213	PHONE CARDS	70,000	50,000	55,000	80,000
081-600-240	OPERATING EXPENSES	3,203	2,746	3,484	4,500
081-600-260	REPAIRS & MAINTENANCE	-	-	-	-
081-600-281	INMATE TRUST - OVER / SHORT	-	-	100	100
081-600-290	SMALL EQUIPMENT	2,793	2,986	4,000	4,000
081-600-430	CONTRACTED SERVICES	19,392	24,833	29,200	20,000
081-600-770	FURNITURE & EQUIPMENT	-	-	-	-
	TOTAL OTHER EXPENDITURES	139,063	124,953	140,300	169,116
	TOTAL JAIL COMMISSARY FUND	166,855	145,154	172,779	201,819
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ 277,431

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>JUVENILE PROBATION - GENERAL FUND 011</u>				
	<u>Est. Beginning Fund Balance 10/1/17</u>				\$ 150,000
011-380-756	COUNTIES - ICBP PRIDE (X)	29,060	23,708	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	56	150	150
011-380-856	REIMBURSED MEDICAL	1,438	1,155	3,000	3,000
011-380-900	INTEREST	-	-	-	-
011-390-825	PROCEEDS FROM ASSET DISPOSAL	-	4,100	1,800	1,500
011-399-100	TRANSFER - GENERAL FUND	2,296,440	1,743,752	2,325,002	2,346,406
011-399-220	TRANSFER - JUV PROB TITLE IV	-	-	-	-
	TOTAL REVENUE	2,375,300	1,804,878	2,406,614	2,427,718
011-731-110	SALARY - DEPARTMENT HEAD	130,922	76,160	105,754	110,371
011-731-130	SALARY - OTHERS	1,139,624	873,170	1,361,777	1,377,394
011-731-139	SALARY - STATE SUPPLEMENT	5,769	3,288	6,000	6,000
011-731-140	PAYROLL TAXES	124,056	91,351	146,413	147,513
011-731-150	GROUP INSURANCE	219,050	167,050	236,411	212,770
011-731-155	GROUP LIFE INSURANCE	2,831	1,895	3,392	3,426
011-731-160	RETIREMENT	161,499	119,553	185,851	193,187
011-731-170	WORKERS COMPENSATION	4,107	3,141	4,611	4,652
011-731-185	TELEPHONE ALLOWANCE	4,380	3,625	4,980	4,980
011-731-190	TRAVEL ALLOWANCE	-	-	-	-
011-731-196	ACCRUE 27TH PP	(9,018)	(23,747)	-	-
	SUB TOTAL - SALARIES	1,783,219	1,315,486	2,055,189	2,060,293
011-731-210	OFFICE SUPPLIES	5,984	4,272	12,500	12,000
011-731-222	PARENTING CLASS	2,257	(11)	3,000	3,000
011-731-250	VEHICLE OPERATION	9,715	8,040	25,600	23,075
011-731-260	REPAIRS & MAINTENANCE	7,277	3,789	6,250	6,250
011-731-290	SMALL EQUIPMENT	7,425	6,033	14,700	12,725
011-731-430	CONTRACTED SERVICES	59,665	16,945	21,725	26,225
011-731-450	REIMBURSED MILEAGE	-	-	150	150
011-731-470	TELEPHONE	4,973	4,345	6,500	7,000
011-731-480	DUES & MEETINGS	8,464	6,158	17,000	17,000
011-731-481	TRAVEL EXCEEDING STATE LIMIT	30	13	1,500	1,500
011-731-490	UTILITIES	16,120	11,057	24,000	24,000
011-731-560	MEDICAL	9,829	6,524	11,500	11,500
011-731-570	PURCHASED RESIDENTIAL	208,772	128,538	286,500	286,500
011-731-580	OFFENDER TRANSPORT	4,615	3,498	3,500	3,500
011-731-740	CONTINGENCY	-	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	345,125	199,201	437,425	437,425
011-776-073	JUVENILE PROBATION VEHICLE	57,060	58,290	64,000	80,000
011-777-073	CAPITAL - JUVENILE PROBATION	20,851	-	-	-
	CAPITAL EXPENDITURES	77,911	58,290	64,000	80,000
	TOTAL JUVENILE PROBATION	2,206,255	1,572,976	2,556,614	2,577,718
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ (0)

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>JUVENILE SPECIAL REVENUE FUND 022</u>				
	<u>Est. Beginning Fund Balance 9/1/17</u>				\$ 664,475
022-350-730	STATE A - STATE AID	860,725	701,231	841,477	800,000
022-350-733	STATE C - COMMITMENT REDUCT	-	-	-	-
022-350-740	STATE M - TCOMI/SPEC NEEDS	55,711	46,426	55,711	55,711
022-350-741	STATE N - MENTAL HEALTH SERVICE	-	-	-	-
022-350-742	STATE S - PREVENTION INTER	9,834	8,195	9,834	9,834
022-350-743	STATE R - SPECIAL PURPOSES	-	13,532	13,532	-
022-350-770	TITLE IV-E FEDERAL FOSTER	58,958	38,429	37,000	37,000
022-350-776	IV-E EARNED INTEREST	583	972	150	150
	TOTAL GRANT PROCEEDS	985,812	808,786	957,704	902,695
022-380-758	CAL FARLEY'S FAW	-	-	-	-
022-380-780	PROBATION FEES	11,362	10,474	11,500	11,500
022-380-781	PLACEMENT FEES	25,335	22,671	30,000	24,000
022-380-782	COUNSELING FEES	3,489	1,489	4,000	2,000
022-380-783	DRUG TESTING FEES	1,221	1,602	1,800	1,800
022-380-785	ELECTRONIC MONITORING FEES	3,579	1,707	3,500	2,500
022-380-786	UNCLAIMED RESTITUTION	-	-	75	75
022-380-795	EARNED INTEREST	2,389	3,666	1,300	1,300
022-380-800	OTHER REVENUE	-	-	10	-
	OTHER REVENUE	47,374	41,609	52,185	43,175
	TOTAL REVENUE	1,033,186	850,395	1,009,889	945,870

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
022-499-500	TRANSFER A GRANT YOUTH CENTER	71,185	53,389	71,185	71,185
022-499-510	TRANSFER A GRANT NEXT STEP	32,247	-	-	-
	TOTAL TRANSFERS	103,432	53,389	71,185	71,185
022-730-110	SALARY - DEPARTMENT HEAD	21,592	17,440	21,592	21,592
022-730-130	SALARY - OTHERS	436,455	369,125	436,455	436,455
022-730-140	PAYROLL TAXES	6,607	5,671	5,500	5,500
022-730-150	GROUP INSURANCE	-	-	-	-
022-730-155	GROUP LIFE INSURANCE	80	115	120	120
022-730-160	RETIREMENT	5,943	7,189	6,950	6,950
022-730-170	WORKERS COMP	96	206	156	156
022-730-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	470,773	399,746	470,773	470,773
022-730-210	OFFICE SUPPLIES	-	-	-	-
022-730-230	CLOTHING/PERSONAL HYGIENE	-	-	-	-
022-730-235	VOCATIONAL/EDUCATIONAL	-	-	-	-
022-730-240	OPERATING EXPENSES	-	-	-	-
022-730-241	OPERATING-ISP	1,500	1,500	1,500	-
022-730-290	SMALL EQUIPMENT	2,075	-	-	-
022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	9,650	9,250	9,500	-
022-730-411	GENERAL COUNSELING	-	-	-	-
022-730-412	SEX OFFENDER TREATMENT	10,500	10,500	10,500	10,500
022-730-413	FUNCTIONAL FAMILY THER FY14	-	-	-	-
022-730-414	FUNCTIONAL FAMILY THERAPY	9,039	-	-	-
022-730-430	CONTRACTED SERVICES	-	8,525	8,525	6,000
022-730-431	CONTRACTED SERVICES YAP FY14	53,628	27,630	60,426	60,426
022-730-450	REIMBURSED MILEAGE	-	-	-	-
022-730-480	DUES & MEETINGS	4,541	6,716	10,475	10,475
022-730-485	REG FEES/STAFF TRAINING	-	-	-	-
022-730-490	UTILITIES	-	-	-	-
022-730-555	DRUG TESTING	6,850	3,402	7,000	-
022-730-560	MEDICAL	-	-	-	-
022-730-570	PURCHASED RESIDENTIAL	188,738	191,583	191,593	191,593
022-730-580	OFFENDER TRANSPORT	-	-	-	-
022-730-722	CAPITAL EXPENDITURES	-	-	-	-
022-730-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER EXPENDITURES	286,520	259,105	299,519	278,994
	STATE A - STATE AID	757,293	658,851	770,292	749,767
022-733-430	CONTRACTED SERVICES	-	-	-	-
022-733-570	PURCHASED RESIDENTIAL	-	-	-	-
	STATE C COMMITMENT REDUCTION	-	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
022-740-130	SALARY - OTHERS	55,711	44,997	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	-	-	-	-
	SUB TOTAL - SALARIES	55,711	44,997	55,711	55,711
022-740-210	OFFICE SUPPLIES	-	-	-	-
022-740-470	TELEPHONE	-	-	-	-
022-740-480	DUES & MEETINGS	-	-	-	-
022-740-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-
	STATE M - TCOMI	55,711	44,997	55,711	55,711
022-742-240	OPERATING EXPENSES	7,988	9,834	9,834	9,834
022-742-241	OPERATING EXPENSES	-	-	-	-
022-742-242	OPERATING EXPENSES '14	-	-	-	-
022-742-243	OPERATING EXPENSES '15	-	-	-	-
022-742-900	REFUND TO TJJD	1,846	-	-	-
	STATE S - PREVENTION & INTERVENTION	9,834	9,834	9,834	9,834
022-743-210	OFFICE SUPPLIES	-	486	486	-
022-743-235	VOCATIONAL/EDUCATIONAL	-	3,775	3,788	-
022-743-290	SMALL EQUIPMENT	-	4,514	4,515	-
022-743-480	DUES & MEETINGS	-	4,657	4,743	-
022-743-900	REFUND TO TJJD	-	100	-	-
	STATE R-SPECIAL PURPOSE	-	13,532	13,532	-
022-770-290	SMALL EQUIPMENT	-	-	-	-
022-770-430	CONTRACTED SERVICES	-	-	-	-
022-770-480	DUES & MEETINGS	-	-	-	-
022-770-570	PURCHASED RESIDENTIAL	22,892	45,000	45,000	45,000
022-770-900	REFUND TO TJPC	-	-	-	-
	TITLE IV-E OPERATING	22,892	45,000	45,000	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	-	-	-	-
	SUB TOTAL - SALARIES	-	-	-	-
	TITLE IV-E ADMINISTRATIVE	-	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
022-780-210	OFFICE SUPPLIES	1,743	(94)	2,000	2,000
022-780-240	OPERATING EXPENSES	4,830	3,813	7,000	7,000
022-780-250	VEHICLE OPERATION	-	-	-	-
022-780-260	REPAIRS & MAINTENANCE	192	-	1,000	1,000
022-780-290	SMALL EQUIPMENT	-	-	7,000	3,500
022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	-	-	-	9,500
022-780-430	CONTRACTED SERVICES	9,355	6,498	15,000	15,000
022-780-450	REIMBURSED MILEAGE	-	-	-	-
022-780-580	OFFENDER TRANSPORT	902	99	13,000	13,000
022-780-722	CAPITAL EQUIPMENT	-	-	5,000	5,000
	PROBATION FEES	17,022	10,316	50,000	56,000
022-781-560	MEDICAL	-	-	3,000	3,000
022-781-570	PURCHASED RESIDENTIAL	74,971	8,280	46,000	46,000
	PLACEMENT FEES	74,971	8,280	49,000	49,000
022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	3,475	-	8,500	8,500
022-782-411	GENERAL COUNSELING	385	695	3,000	3,000
022-782-412	SEX OFFENDER TREATMENT	7,575	3,420	12,000	12,000
	COUNSELING FEES	11,435	4,115	23,500	23,500
022-783-555	DRUG TESTING	3,879	-	2,000	9,000
	DRUG TESTING FEES	3,879	-	2,000	9,000
022-785-430	CONTRACTED SERVICES	3,000	422	3,000	3,000
022-785-431	ELECTRONIC MONITORING-ISP	-	2,099	2,500	5,000
	ELECTRONIC MONITORING FEES	3,000	2,521	5,500	8,000
022-795-210	OFFICE SUPPLIES	-	-	-	-
022-795-240	OPERATING EXPENSES	6,257	50	4,000	4,000
022-795-260	REPAIRS & MAINTENANCE	1,262	-	4,000	4,000
022-795-480	DUES & MEETINGS	1,430	195	12,500	12,500
	EARNED INTEREST	8,950	245	20,500	20,500
	TOTAL JUVENILE PROBATION - STATE	1,068,418	851,080	1,116,054	1,097,497
	Est. Ending Fund Balance 8/31/18				\$ 512,848

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>JUVENILE CENTER IMPROVEMENT FUND 042</u>				
	<u>Est. Beginning Fund Balance 10/1/17</u>				\$ 226,060
042-380-900	INTEREST	1,088	1,444	500	600
042-399-500	TRANSFER - YOUTH CENTER	45,000	20,625	27,500	21,000
042-399-501	TRANSFER - YOUTH CTR BEDS	21,225	16,455	18,250	24,000
042-399-510	TRANSFER - NEXT STEP	1,313	-	-	-
	TOTAL REVENUE	68,625	38,524	46,250	45,600
042-725-260	REPAIRS & MAINTENANCE-YC	48,406	15,398	25,000	21,000
042-725-261	REPAIRS & MAINTENANCE-UNANTICIPATED	16,325	17,733	20,000	25,000
042-725-262	REPAIR & MAINTENANCE - NS	-	-	-	-
042-725-290	SMALL EQUIPMENT	1,706	1,332	2,500	-
042-725-430	CONTRACTED SERVICES	1,170	-	-	-
	REPAIRS/SMALL EQUIP	67,606	34,462	47,500	46,000
042-777-042	CAPITAL EXPENDITURES	-	-	-	-
042-777-050	CAPITAL EQUIPMENT - YC	14,990	-	-	-
	TOTAL CAPITAL	14,990	-	-	-
	TOTAL JUV CENTER IMPROVEMNT FUND	82,596	34,462	47,500	46,000
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ 225,660

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	YOUTH CENTER HIGH PLAINS FUND 050				
	Est. Beginning Fund Balance 10/1/17				\$ 125,000
050-350-013	AISD TEACHER	45,518	30,345	44,500	46,428
050-350-700	BED CONTRACTS	554,920	431,860	576,000	600,000
050-350-720	POTTER COUNTY CONTRACT	2,142,354	1,915,631	2,497,397	2,536,441
050-350-800	MISCELLANEOUS INTGVTL REVENUE	-	-	-	-
050-350-830	USDA FEDERAL LUNCH PROGRAM	104,391	61,132	100,000	100,000
050-350-856	REIMBURSED MEDICAL	7,096	8,011	8,000	8,000
	TOTAL OTHER REVENUE	2,854,278	2,446,979	3,225,897	3,290,869
050-380-250	EMPLOYEE MEAL SUPPLEMENT	20,324	13,362	22,000	22,000
050-380-251	EMPLOYEE MEAL REIMBURSEMENT	151	182	200	200
050-380-252	COUNTY SUPPLEMENT	-	-	-	-
050-380-800	MISCELLANEOUS REVENUE	535	383	400	400
050-380-850	DONATED RECEIPTS	100	-	-	-
050-380-900	INTEREST	3,142	2,667	1,000	2,500
	TOTAL MISC REVENUE	24,252	16,593	23,600	25,100
050-399-100	TRANSFER-GENERAL FUND	2,104,977	1,833,347	2,444,462	2,489,256
050-399-110	TRANSFER-JUV PROB GENERAL	-	-	-	-
050-399-220	TRANSFER JUV PROB SPECIAL	71,185	47,457	71,185	71,185
	TOTAL TRANSFERS	2,176,162	1,880,803	2,515,647	2,560,441
	TOTAL REVENUE	5,054,693	4,344,375	5,765,144	5,876,410

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
050-499-420	TRANSFER TO IMPROVEMENT FUND	45,000	20,625	27,500	21,000
050-499-421	TRANSFER TO IMPVT FD-BEDS	21,225	16,455	18,250	24,000
	TOTAL TRANSFERS	66,225	37,080	45,750	45,000
050-710-130	SALARY - OTHERS	3,248,887	2,529,898	3,604,498	3,733,692
050-710-139	SALARY - STATE SUPPLEMENT	1,500	1,096	27,375	27,375
050-710-140	PAYROLL TAXES	249,400	193,471	291,045	296,819
050-710-150	GROUP INSURANCE	491,758	405,542	569,322	512,390
050-710-155	GROUP LIFE INSURANCE	5,663	4,062	6,748	6,895
050-710-160	RETIREMENT	322,515	255,683	370,116	389,394
050-710-170	WORKERS COMPENSATION	9,899	43,161	53,656	64,751
050-710-180	UNIFORM ALLOWANCE	259	195	264	235
050-710-185	TELEPHONE ALLOWANCE	2,568	2,168	3,410	3,259
050-710-196	ACCRUE 27TH PP	19,356	(70,440)	-	-
	SUB TOTAL - SALARIES	4,351,804	3,364,836	4,926,434	5,034,810
050-710-200	UNIFORM	5,849	966	7,000	6,000
050-710-210	OFFICE SUPPLIES	9,547	5,541	11,500	11,000
050-710-220	OFFENDER FOOD	153,286	70,269	165,000	165,000
050-710-222	OFFENDER NON-FOOD	6,410	4,595	17,900	17,900
050-710-223	PHASE OUTINGS	680	740	1,250	1,250
050-710-230	OFFENDER SUPPLIES	23,772	21,684	34,500	34,500
050-710-240	OPERATING SUPPLIES	6,863	4,351	8,000	7,800
050-710-250	VEHICLE OPERATION	6,799	4,675	11,500	10,000
050-710-260	REPAIRS & MAINTENANCE	30,154	33,237	40,000	40,000
050-710-290	SMALL EQUIPMENT	8,962	10,506	12,000	12,000
050-710-315	INTERPRETER	751	441	450	850
050-710-410	YOUTH CENTER TEACHER	45,518	30,345	44,500	44,500
050-710-430	CONTRACTED SERVICES	13,253	15,620	24,700	26,400
050-710-450	REIMBURSED MILEAGE	-	-	250	250
050-710-470	TELEPHONE	883	785	1,800	1,500
050-710-480	DUES & MEETINGS / TRAINING	23,830	17,846	30,000	30,000
050-710-481	TRAVEL EXCEEDING STATE LIMIT	-	-	500	500
050-710-490	UTILITIES	64,917	44,602	82,000	82,000
050-710-510	INSURANCE & BONDS	53,084	56,414	58,200	60,000
050-710-560	MEDICAL	14,895	14,498	25,000	25,000
050-710-580	OFFENDER TRANSPORT	95	22	250	250
050-710-590	ANIMAL THERAPY	76	-	2,000	-
050-710-710	PROFESSIONAL FEES	31,870	24,695	33,250	41,250
050-710-711	PRE-EMPLOYMENT	12,276	6,576	15,600	11,000
050-710-740	CONTINGENCY	-	-	20,500	20,500
	TOTAL OTHER EXPENDITURES	513,772	368,409	647,650	649,450

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

		6/30/2017			
		ACTUAL	AMENDED	PROPOSED	
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
050-711-130	SALARY - OTHERS	79,085	62,140	80,000	83,000
050-711-140	PAYROLL TAXES	5,925	4,608	6,300	6,500
050-711-150	GROUP INSURANCE	-	-	-	-
050-711-155	GROUP LIFE INSURANCE	134	97	140	150
050-711-160	RETIREMENT	7,686	6,122	7,900	8,500
050-711-170	WORKERS COMPENSATION	173	1,131	1,670	1,500
050-711-196	ACCRUE 27TH PP	629	(1,848)	-	-
	USDA SALARY & FRINGE	93,633	72,250	96,010	99,650
050-711-220	USDA ALLOWABLE FOOD	20,204	53,466	40,000	40,000
050-711-221	USDA STAFF SUPPLEMENTED MEALS	-	-	-	-
050-711-222	USDA ALLOWABLE NON-FOOD	11,028	7,224	7,500	7,500
	TOTAL USDA OTHER EXPENDITURES	31,232	60,690	47,500	47,500
	TOTAL YCHP FUND	5,056,666	3,903,265	5,763,344	5,876,410
	Est. Ending Fund Balance 9/30/18				\$ 125,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 PROPOSED BUDGET**

			6/30/2017		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2016 ACTUAL	2017 Y-T-D	2017 BUDGET	2018 BUDGET
	<u>NEXT STEP FUND 051</u>				
	<u>Est. Beginning Fund Balance 10/1/17</u>				\$ 66,380
051-350-700	BED CONTRACTS	7,418	-	-	-
051-350-720	POTTER COUNTY CONTRACT	49,266	-	-	-
051-350-800	MISC INTERGOVERNMENTAL REVENUE	-	-	-	-
051-380-710	CAL FARLEY BED REVENUE	-	-	-	-
051-380-800	MISCELLANEOUS REVENUE	300	-	-	-
051-380-900	INTEREST	498	459	-	-
051-399-100	TRANSFER-GENERAL FUND	24,505	-	-	-
051-399-110	TRANSFER-JUV PROB GENERAL	-	-	-	-
051-399-220	TRANSFER JUV PROB SPECIAL	27,641	-	-	-
	TOTAL REVENUE	109,628	459	-	-
051-499-420	TRANSFER - IMPROVEMENT FUND	1,313	-	-	-
	TOTAL TRANSFERS	1,313	-	-	-
051-720-130	SALARY - OTHERS	69,661	-	-	-
051-720-140	PAYROLL TAXES	5,300	-	-	-
051-720-150	GROUP INSURANCE	12,350	-	-	-
051-720-155	GROUP LIFE INSURANCE	118	-	-	-
051-720-160	RETIREMENT	6,812	-	-	-
051-720-170	WORKERS COMPENSATION	167	-	-	-
051-720-185	TELEPHONE ALLOWANCE	-	-	-	-
051-720-196	ACCRUE 27TH PP	(2,493)	-	-	-
	SUB TOTAL - SALARIES	91,915	-	-	-
051-720-210	OFFICE SUPPLIES	330	-	-	-
051-720-220	RESIDENT FOOD	5,501	-	-	-
051-720-230	RESIDENT SUPPLIES	2,036	-	-	-
051-720-240	OPERATING SUPPLIES	1,792	-	-	-
051-720-250	VEHICLE OPERATION	1,339	-	-	-
051-720-260	REPAIRS & MAINTENANCE	771	28	500	500
051-720-290	SMALL EQUIPMENT	1,550	-	-	-
051-720-430	CONTRACTED SERVICES	2,176	-	950	950
051-720-450	REIMBURSED MILEAGE	-	-	-	-
051-720-470	TELEPHONE	1,356	-	-	-
051-720-480	DUES & MEETINGS / TRAINING	27	-	-	-
051-720-481	TRAVEL EXCEEDING STATE LIM	-	-	-	-
051-720-490	UTILITIES	9,479	3,466	4,787	5,000
051-720-510	INSURANCE & BONDS	2,335	2,013	2,013	2,200
051-720-560	MEDICAL	121	-	-	-
051-720-710	PROFESSIONAL FEES	67	-	-	-
	TOTAL OTHER EXPENDITURES	28,879	5,506	8,250	8,650
	TOTAL NEXT STEP FUND	122,107	5,506	8,250	8,650
	<u>Est. Ending Fund Balance 9/30/18</u>				\$ 57,730