

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b>GENERAL FUND 010</b>				
010-310-215	AD VALOREM TAXES - CURRENT	26,975,485	28,284,949	28,300,754	30,644,227
010-310-216	ADVALOREM TAXES - DELINQUENT	525,302	217,627	540,000	520,000
010-310-226	PAYMENTS IN LIEU OF TAXES	2,113	-	1,500	1,500
	TAXES	27,502,899	28,502,576	28,842,254	31,165,727
010-320-115	FEES - COUNTY CLERK	458,197	367,009	435,000	465,000
010-320-141	WORK RELEASE	16,710	11,465	15,000	15,000
010-320-210	FEES - TAX ASSESSOR/COLLECTOR	707,114	540,291	719,449	705,000
010-320-220	R&B REVENUE -AUTO REGISTRATION	360,000	360,000	360,000	360,000
010-320-225	OPT AUTO REG-ROAD & BRIDGE	1,369,330	1,008,470	1,355,000	1,355,000
010-320-230	R&B REVENUE -VEHICLE SALES	141,348	-	-	-
010-320-235	VEHICLE SALES TAX REVENUE	1,265,027	1,407,524	1,545,000	1,473,500
010-320-250	FEES - COUNTY SHERIFF	4,917	2,926	5,000	3,000
010-320-251	EMPLOYEE MEAL TICKETS	46,116	29,902	50,000	50,000
010-320-405	MIXED BEVERAGE TAXES	207,562	111,425	165,000	195,000
	NON COURT FEES	4,576,321	3,839,012	4,649,449	4,621,500
010-330-115	FINES - COUNTY CLERK	609,101	365,113	660,000	480,000
010-330-125	FINES - DISTRICT CLERK	288,255	203,330	346,500	256,200
010-330-126	FEES - DISTRICT COURT	263,091	192,320	285,000	245,380
010-330-137	FEES - DIST CLRK JUDICIARY	263	192	250	250
010-330-139	DC - CHILD COST ATTENDANT	926	905	1,240	1,050
010-330-150	FEES - COURT COST FUND	108,713	48,585	127,500	105,000
010-330-170	FINES - J P #1	419,363	335,897	425,000	435,000
010-330-172	J P #1 DEFENSIVE DRIVING FEES	3,554	2,871	3,500	3,500
010-330-180	FINES - J P #4	261,942	188,917	320,000	260,000
010-330-182	J P #4 DEFENSIVE DRIVING	1,445	1,396	2,000	2,000
010-330-200	FEES - CONSTABLE PCT #1	31,236	24,933	35,000	35,000
010-330-204	FEES - CONSTABLE PCT #4	34,613	17,923	35,000	25,000
010-330-250	FEES - COUNTY SHERIFF	87,083	62,593	95,000	84,000
	CRIMINAL COURT FINES & FEES	2,109,586	1,444,976	2,335,990	1,932,380
010-340-115	FINES & FEES - COUNTY CLERK	106,675	85,602	95,000	112,500
010-340-116	FEES - COUNTY CLERK E FILING	230	2,470	1,000	2,500
010-340-125	FEES - DISTRICT CLERK	241,711	200,000	230,000	247,500
010-340-126	FEES - DISTRICT CLERK E FILING	3,964	10,807	2,500	19,504
010-340-160	FEES - DIST CLK COURT REPORTER	22,934	16,715	21,500	21,500
010-340-165	FEES- CO CLK COURT REPORTER	1,015	826	900	1,000
010-340-170	FEES - J P #1	9,094	7,928	9,000	9,500
010-340-180	FEES - J P #4	28,431	23,494	25,000	25,000
010-340-200	FEES - CONSTABLE PCT #1	812	450	650	350
010-340-204	FEES - CONSTABLE PCT #4	225	150	250	350
010-340-250	FEES - COUNTY SHERIFF	277,296	208,355	260,000	265,000
	CIVIL COURT FINES & FEES	692,387	556,798	645,800	704,704
010-350-400	LATERAL ROAD FUNDS	34,923	33,822	33,500	33,500
010-350-410	WHEEL & AXLE FEES	74,365	44,478	60,000	65,000
010-350-415	TOBACCO SETTLEMENT	14,846	14,598	12,500	14,500
010-350-420	TCEQ- WASTE MGMT FEES	18,251	6,038	22,500	17,500
010-350-444	VOTER REGISTRATION - REIMB	25,714	-	-	-
010-350-450	EXTRADITION FEE CO CLERK	1,036	1,625	1,200	1,250

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-350-500	STATE SUPPLMNT - CO CRT @LAW	168,000	126,000	168,000	168,000
010-350-505	STATE SUPPLMNT - CO JUDGE	16,246	7,847	15,000	25,200
010-350-506	STATE SUPPLMNT - DIST ATTY	-	-	-	4,200
010-350-510	SB7 COURT APPT ATTY GRANT	180,046	56,173	54,000	55,000
010-350-521	LONGEVITY PAY - ASSISTANT	23,680	16,433	24,900	26,020
010-350-522	DA IV-E CPS ATTORNEY	26,220	11,776	20,000	20,000
010-350-523	DA MEDICAL REPORTS	44,132	26,141	42,500	35,000
010-350-524	DA WITNESS REIMBURSEMENT	29,575	2,467	30,000	25,000
010-350-525	JURY FUND REIMBURSEMENT	26,384	11,934	25,000	20,000
010-350-612	SOCIAL SECURITY	12,000	7,600	14,000	12,000
010-350-615	SERVICES TO CITY OF CANYON	143,154	120,553	160,737	163,642
010-350-622	SYBIL B HARRINGTON LIVING	-	-	-	-
010-350-623	JAIL BED REVENUE	2,708,809	2,064,101	2,700,000	2,800,000
010-350-624	SHERIFF-INTERGOVERNMENTAL	597,123	441,528	443,000	450,000
010-350-625	SCAAP GRANT - US TRES OJP	9,808	4,178	9,000	4,000
010-350-632	SAFER-FIRE GRANT	-	-	-	-
010-350-633	TEXAS FOREST SVC RVFDAP	-	-	-	-
010-350-634	VINE GRANT	-	-	-	-
010-350-635	TFS - FIRE GRANT	20,005	18,797	16,800	5,500
010-350-636	GRANT 2009-SB-B9-0120	24,401	-	-	-
010-350-637	GRANT 2009-SS-T9-0064	-	-	-	-
010-350-638	GRANT CJD	-	-	-	-
010-350-800	MISC INTERGOVERNMENTAL REVENUE	10,136	32,447	52,400	114,661
	INTERGOVERNMENTAL	4,208,854	3,048,535	3,905,037	4,059,973
010-380-210	CC FEES - COUNTY CLERK	2	3	-	-
010-380-211	CC FEES - JP #1	-	-	-	-
010-380-212	CC FEES - DISTRICT CLERK	-	-	-	-
010-380-213	CC FEES - TAX A/C	72,029	56,319	80,000	78,500
010-380-214	CC FEES - SHERIFF	-	-	-	-
010-380-215	CC FEES - JP #4	-	-	-	-
010-380-216	CC FEES - CRIMINAL DIST ATTY	104	97	50	150
010-380-471	ROAD & BRIDGE - MISCELLANEOUS	528	-	500	-
010-380-623	INMATE HEALTH CARE REIMB	97,992	57,942	98,000	97,000
010-380-624	SHERIFF-MISCELLANEOUS	140,573	70,456	125,000	100,000
010-380-650	BAIL BOND FEES	1,850	3,350	3,000	4,000
010-380-700	RENTAL INCOME	13,968	33,148	51,000	61,000
010-380-800	OTHER REVENUE	148,547	101,323	106,400	60,000
010-380-850	DONATED RECEIPTS	219,932	-	25,000	10,000
010-380-851	DONATIONS-FIRE DEPT	16,400	256	1,500	1,000
010-380-900	INTEREST	52,523	37,741	35,000	50,000
010-390-800	INSURANCE RECOVERY	-	-	15,000	5,000
010-390-825	PROCEEDS FROM ASSET DISPOSAL	49,046	500	25,000	15,000
	MISC	813,494	361,134	565,450	481,650
010-399-150	TRANSFER FROM CO ASST DIST	185,039	113,600	113,600	120,000
010-399-160	TRANSER FROM SO FED FORF ASSET	277,700	-	-	76,293
010-399-170	TRANSFER FROM GRANT FUND	-	-	-	-
010-399-390	TRANSFER FROM AGC IVD FUND	-	-	-	-
010-399-450	TRANSFER FROM RC JUSTICE CNTR	-	-	-	-
010-399-460	TRANSFER FROM EXT SVC BLDG	-	-	-	-
010-399-480	TRANSFER FROM FINANCE BLDG	10,000	-	-	-
010-399-700	TRANSFER FROM DA CHECK COLL	7,500	-	-	-
	TRANSFERS IN	480,239	113,600	113,600	196,293
	<b>TOTAL REVENUE</b>	<b>40,383,781</b>	<b>37,866,630</b>	<b>41,057,580</b>	<b>43,162,227</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-411-110	SALARY - ELECTED OFFICIAL	96,117	66,667	97,739	109,594
010-411-130	SALARY - OTHERS	50,842	36,596	54,821	56,438
010-411-140	PAYROLL TAXES	11,670	8,233	12,558	13,584
010-411-150	GROUP INSURANCE	12,000	9,000	12,000	15,600
010-411-155	GROUP LIFE INSURANCE	264	178	292	316
010-411-160	RETIREMENT	14,474	10,217	15,116	16,187
010-411-170	WORKERS COMPENSATION	222	113	219	237
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	921	(1,440)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>194,131</b>	<b>135,280</b>	<b>200,365</b>	<b>219,576</b>
010-411-210	OFFICE SUPPLIES	1,097	383	1,500	1,500
010-411-260	REPAIRS & MAINTENANCE	375	-	250	250
010-411-290	SMALL EQUIPMENT	59	307	500	500
010-411-315	INTERPRETER EXPENSE	-	-	10	50
010-411-325	COURT REPORTER EXPENSE	-	-	-	-
010-411-383	COURT APPT ATTNY-NON CRIMINAL	-	-	1,000	-
010-411-450	REIMBURSED MILEAGE	-	-	100	100
010-411-470	TELEPHONE	27	-	25	25
010-411-480	DUES & MEETINGS	4,907	2,603	6,500	6,500
	<b>TOTAL OTHER EXPENDITURES</b>	<b>6,464</b>	<b>3,292</b>	<b>9,885</b>	<b>8,925</b>
	<b>COUNTY JUDGE</b>	<b>200,595</b>	<b>138,572</b>	<b>210,250</b>	<b>228,501</b>

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

ACCOUNT #	ACCOUNT NAME	6/30/2015		AMENDED	ADOPTED
		2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-412-110	SALARY - ELECTED OFFICIAL	129,429	91,397	132,018	134,658
010-412-130	SALARY - OTHERS	-	-	-	24,475
010-412-140	PAYROLL TAXES	11,941	8,375	13,269	15,453
010-412-150	GROUP INSURANCE	24,000	18,000	24,000	31,200
010-412-155	GROUP LIFE INSURANCE	292	190	311	362
010-412-160	RETIREMENT	15,955	10,897	16,592	18,970
010-412-170	WORKERS COMPENSATION	243	124	234	269
010-412-185	TELEPHONE ALLOWANCE	420	315	420	720
010-412-190	TRAVEL ALLOWANCE	4,800	3,600	4,800	6,000
010-412-194	CO ATTNY CCT SUPPLEMENT	18,840	13,043	18,840	18,840
010-412-195	JUVENILE BOARD SUPPLEMENT	16,602	12,451	16,602	16,602
010-412-196	ACCRUE 27TH PP	874	(1,493)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>223,396</b>	<b>156,899</b>	<b>227,086</b>	<b>267,550</b>
010-412-210	OFFICE SUPPLIES	894	1,139	2,500	2,500
010-412-260	REPAIRS & MAINTENANCE	287	-	250	200
010-412-265	RECYCLE PROGRAM	-	-	-	-
010-412-290	SMALL EQUIPMENT	4,103	-	-	1,250
010-412-350	LEGAL	1,208	12,676	12,715	500
010-412-351	PROFESSIONAL & CONSULTING	30,000	35,750	40,900	30,000
010-412-430	CONTRACTED SERVICES	5,718	1,278	1,700	6,700
010-412-450	REIMBURSED MILEAGE	1,128	438	1,500	2,000
010-412-470	TELEPHONE	0	0	25	25
010-412-480	DUES & MEETINGS	200	-	370	2,000
010-412-481	DUES & MEETINGS-COMM. PCT # 1	400	500	3,500	3,500
010-412-482	DUES & MEETINGS-COMM. PCT # 2	1,650	1,890	3,500	3,500
010-412-483	DUES & MEETINGS-COMM. PCT # 3	1,924	500	3,500	3,500
010-412-484	DUES & MEETINGS-COMM. PCT # 4	1,692	500	3,500	3,500
010-412-485	TAC DUES	2,440	2,440	2,500	2,500
010-412-486	LEGISLATIVE TRAVEL	-	-	1,000	-
010-412-487	URBAN COUNTIES	5,752	5,782	5,782	5,800
010-412-740	CONTINGENCY	-	-	232,802	150,000
010-412-741	RESERVE FOR 27TH PAYROLL	-	-	-	-
010-412-750	CENSUS 2010 REDISTRICTING	-	-	-	-
010-412-755	EMPLOYEE RECOGNITION	395	-	1,000	1,000
010-412-787	ECONOMIC DEVELOPMENT STUDIES	1,715	37,448	38,785	7,500
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
	<b>TOTAL OTHER EXPENDITURES</b>	<b>110,505</b>	<b>138,841</b>	<b>406,829</b>	<b>276,975</b>
	<b>COUNTY COMMISSIONERS</b>	<b>333,901</b>	<b>295,740</b>	<b>633,915</b>	<b>544,525</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-413-110	SALARY - ELECTED OFFICIAL	68,950	48,689	70,329	71,735
010-413-130	SALARY - OTHERS	220,945	161,342	230,992	229,679
010-413-140	PAYROLL TAXES	20,819	14,966	23,431	23,414
010-413-150	GROUP LIFE INSURANCE	42,000	31,000	42,000	54,600
010-413-155	GROUP LIFE INSURANCE	522	363	542	543
010-413-160	RETIREMENT	28,558	20,780	29,853	29,388
010-413-170	WORKERS COMPENSATION	416	222	407	407
010-413-196	ACCRUE 27TH PP	1,950	(2,880)	-	-
	SUB TOTAL - SALARIES	384,159	274,483	397,554	409,765
010-413-210	OFFICE SUPPLIES	2,796	1,942	7,000	5,000
010-413-260	REPAIRS & MAINTENANCE	2,917	5,400	5,500	5,500
010-413-290	SMALL EQUIPMENT	1,538	913	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	248	90	500	300
010-413-470	TELEPHONE	32	18	150	100
010-413-480	DUES & MEETINGS	3,841	3,029	4,500	4,500
	TOTAL OTHER EXPENDITURES	14,245	13,546	24,150	21,900
	<b>COUNTY CLERK</b>	<b>398,404</b>	<b>288,029</b>	<b>421,704</b>	<b>431,665</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-414-110	SALARY - DEPARTMENT HEAD	-	-	-	-
010-414-130	SALARY - OTHERS	137,974	100,897	169,516	146,642
010-414-140	PAYROLL TAXES	9,915	7,604	13,280	11,478
010-414-150	GROUP INSURANCE	24,500	18,500	30,000	31,200
010-414-155	GROUP LIFE INSURANCE	248	175	306	265
010-414-160	RETIREMENT	13,594	9,984	16,795	14,298
010-414-170	WORKERS COMPENSATION	197	107	229	199
010-414-185	TELEPHONE ALLOWANCE	420	35	420	420
010-414-196	ACCUE 27TH PP	1,201	(1,638)	-	-
	<b>SUBTOTAL - SALARIES</b>	<b>188,050</b>	<b>135,663</b>	<b>230,546</b>	<b>204,502</b>
010-414-210	OFFICE SUPPLIES	5,927	2,064	6,500	5,500
010-414-240	OTHER OPERATING EXPENSES	3,600	3,600	3,600	3,600
010-414-260	REPAIRS & MAINTENANCE	-	-	200	200
010-414-290	SMALL EQUIPMENT	2,421	354	500	500
010-414-430	CONTRACTED SERVICES	6,940	6,041	12,213	12,213
010-414-470	TELEPHONE	62	29	550	300
010-414-480	DUES & MEETINGS	2,117	1,908	3,200	2,750
	<b>TOTAL OTHER EXPENDITURES</b>	<b>21,068</b>	<b>13,995</b>	<b>26,763</b>	<b>25,063</b>
	<b>JUDICIAL ENFORCEMENT</b>	<b>209,117</b>	<b>149,658</b>	<b>257,309</b>	<b>229,565</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-415-210	OFFICE SUPPLIES	35,375	14,274	50,000	50,000
010-415-212	BANK ANALYSIS FEES	10,800	7,200	10,800	9,000
010-415-215	POSTAGE	185,841	111,506	175,000	195,000
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	70,420	47,456	65,000	75,000
010-415-224	CC CHARGES - SHERIFF	-	-	-	-
010-415-225	CC CHARGES - JP#4	-	-	-	-
010-415-226	CC CHARGES - CDA	390	193	400	400
010-415-260	REPAIRS & MAINTENANCE	-	-	250	250
010-415-430	CONTRACTED SERVICES	23,234	19,361	25,000	30,000
010-415-470	TELEPHONE	40,980	31,879	45,000	47,500
010-415-510	INSURANCE & BONDS	368,794	365,639	405,000	425,000
010-415-530	FORENSIC PATHOLOGIST	93,442	59,030	80,000	87,500
010-415-650	APPRAISAL DISTRICT	347,139	277,186	370,204	373,889
010-415-660	P R P C	20,992	20,456	20,993	21,000
010-415-713	COMPENSATION STUDY	-	-	-	-
010-415-714	ACTUARIAL STUDY -GASB 45	1,669	7,466	7,500	7,500
010-415-715	AUDIT	49,155	48,205	50,000	52,500
	TOTAL OTHER EXPENDITURES	1,248,231	1,009,851	1,305,147	1,374,539
	<b>NON-DEPARTMENTAL</b>	<b>1,248,231</b>	<b>1,009,851</b>	<b>1,305,147</b>	<b>1,374,539</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-416-110	SALARY - DEPARTMENT HEAD	78,547	55,950	80,722	83,168
010-416-130	SALARY - OTHERS	220,507	157,779	249,776	261,024
010-416-140	PAYROLL TAXES	21,790	15,253	25,875	26,932
010-416-150	GROUP INSURANCE	36,000	27,000	36,000	46,800
010-416-155	GROUP LIFE INSURANCE	539	369	596	621
010-416-160	RETIREMENT	29,460	21,146	32,746	33,559
010-416-170	WORKERS COMPENSATION	1,793	894	1,831	1,910
010-416-185	TELEPHONE ALLOWANCE	600	450	600	900
010-416-196	ACCRUE 27TH PP	1,782	(2,730)	-	-
	SUB TOTAL - SALARIES	391,018	276,112	428,146	454,914
010-416-210	OFFICE SUPPLIES	972	658	1,500	1,500
010-416-240	OPERATING SUPPLIES	27,055	14,953	53,000	53,800
010-416-260	REPAIRS & MAINTENANCE	128,595	151,757	183,400	200,000
010-416-290	SMALL EQUIPMENT	49,293	68,259	90,000	90,000
010-416-430	CONTRACTED SERVICES	183,746	203,547	206,688	212,500
010-416-450	REIMBURSED MILEAGE	1,450	1,209	4,800	3,400
010-416-470	TELEPHONE	63,813	51,026	65,600	89,900
010-416-480	DUES & MEETINGS	10,582	5,895	20,800	18,900
	TOTAL OTHER EXPENDITURES	465,505	497,305	625,788	670,000
	<b>INFORMATION TECHNOLOGY</b>	<b>856,523</b>	<b>773,417</b>	<b>1,053,934</b>	<b>1,124,914</b>



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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-417-210	OFFICE SUPPLIES	-	-	500	500
010-417-245	HISTORICAL MARKERS	1,100	-	4,000	3,500
010-417-290	SMALL EQUIPMENT	-	-	-	-
010-417-430	CONTRACTED SERVICES	-	-	-	3,500
010-417-480	DUES & MEETINGS	-	-	-	
	TOTAL OTHER EXPENDITURES	1,100	-	4,500	7,500
	<b>HISTORICAL COMMISSION</b>	<b>1,100</b>	-	<b>4,500</b>	<b>7,500</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-418-210	OFFICE SUPPLIES	115	-	500	300
010-418-430	CONTRACTED SERVICES	-	4,288	6,400	6,400
010-418-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	115	4,288	6,900	6,700
	<b>LOSS PREVENTION</b>	<b>115</b>	<b>4,288</b>	<b>6,900</b>	<b>6,700</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-419-110	SALARY - DEPARTMENT HEAD	66,813	47,672	68,860	70,958
010-419-130	SALARY-OTHERS	78,059	59,358	85,814	88,466
010-419-140	PAYROLL TAXES	10,110	7,747	12,120	12,474
010-419-150	GROUP INSURANCE	17,000	13,500	18,000	23,400
010-419-155	GROUP LIFE INSURANCE	261	185	279	288
010-419-160	RETIREMENT	14,269	10,589	15,324	15,543
010-419-170	WORKERS COMPENSATION	208	111	209	215
010-419-185	TELEPHONE ALLOWANCE	420	315	420	420
010-419-190	TRAVEL ALLOWANCE	-	-	-	-
010-419-196	ACCRUE 27TH PP	1,018	(1,494)	-	-
	SUB-TOTAL - SALARIES	188,157	137,984	201,026	211,763
010-419-210	OFFICE SUPPLIES	2,383	2,277	3,800	4,000
010-419-260	REPAIRS & MAINTENANCE	-	-	-	-
010-419-290	SMALL EQUIPMENT	4,084	519	2,700	2,000
010-419-430	CONTRACTED SERVICES	3,919	3,016	4,000	4,000
010-419-450	REIMBURSED MILEAGE	477	310	450	480
010-419-470	TELEPHONE	5	3	50	20
010-419-480	DUES & MEETINGS	10,109	7,043	10,000	10,000
010-419-755	EMPLOYEE RECOGNITION	-	1,462	3,000	3,500
	TOTAL OTHER EXPENDITURES	20,977	14,631	24,000	24,000
	<b>HUMAN RESOURCES</b>	<b>209,134</b>	<b>152,615</b>	<b>225,026</b>	<b>235,763</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-431-125	SALARY - ELECTION PERSONNEL	51,337	47,932	50,000	60,000
010-431-130	SALARY - OTHERS	170,668	118,357	183,437	188,916
010-431-140	PAYROLL TAXES	13,390	11,278	18,307	19,492
010-431-150	GROUP INSURANCE	24,000	18,000	24,000	31,200
010-431-155	GROUP LIFE INSURANCE	307	203	332	342
010-431-160	RETIREMENT	16,821	11,613	18,100	18,343
010-431-170	WORKERS COMPENSATION	284	192	315	336
010-431-185	PHONE ALLOWANCE	840	630	840	840
010-431-196	ACCUE 27TH PP	1,283	(1,803)	-	-
	SUB TOTAL - SALARIES	278,930	206,402	295,331	319,469
010-431-210	OFFICE SUPPLIES	13,243	2,295	14,000	14,000
010-431-260	REPAIRS & MAINTENANCE	68,240	68,085	70,000	70,000
010-431-290	SMALL EQUIPMENT	26,811	1,818	10,000	5,000
010-431-430	CONTRACTED SERVICES	13,314	4,061	14,000	14,000
010-431-450	REIMBURSED MILEAGE	345	409	750	500
010-431-470	TELEPHONE	5	7	50	50
010-431-480	DUES & MEETINGS	5,764	135	7,500	7,000
010-431-520	RENTAL (POLLING PLACE)	-	100	100	-
	TOTAL OTHER EXPENDITURES	127,722	76,910	116,400	110,550
	<b>ELECTION ADMINISTRATOR</b>	<b>406,652</b>	<b>283,312</b>	<b>411,731</b>	<b>430,019</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-441-110	SALARY - DEPARTMENT HEAD	88,492	63,122	91,176	96,011
010-441-130	SALARY - OTHERS	285,830	189,628	300,209	306,409
010-441-140	PAYROLL TAXES	28,309	18,973	30,642	31,464
010-441-150	GROUP INSURANCE	42,000	30,500	42,000	54,600
010-441-155	GROUP LIFE INSURANCE	674	436	706	726
010-441-160	RETIREMENT	36,849	24,962	38,776	39,237
010-441-170	WORKERS COMPENSATION	539	262	529	544
010-441-185	TELEPHONE ALLOWANCE	720	540	720	720
010-441-190	TRAVEL ALLOWANCE	-	-	-	-
010-441-196	ACC RUE 27TH PP	2,480	(3,703)	-	-
	SUB TOTAL - SALARIES	485,893	324,720	504,758	529,712
010-441-210	OFFICE SUPPLIES	3,535	1,445	2,520	3,450
010-441-260	REPAIRS & MAINTENANCE	-	316	316	225
010-441-290	SMALL EQUIPMENT	1,111	2,813	2,830	1,250
010-441-430	CONTRACTED SERVICES	2,940	1,992	3,000	3,000
010-441-450	REIMBURSED MILEAGE	603	564	884	900
010-441-470	TELEPHONE	1	0	40	35
010-441-480	DUES & MEETINGS	11,090	10,461	11,500	12,150
	TOTAL OTHER EXPENDITURES	19,280	17,589	21,090	21,010
	<b>COUNTY AUDITOR</b>	<b>505,173</b>	<b>342,309</b>	<b>525,848</b>	<b>550,722</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-442-110	SALARY - ELECTED OFFICIAL	68,950	48,689	70,329	71,735
010-442-130	SALARY - OTHERS	89,497	63,263	92,499	93,304
010-442-140	PAYROLL TAXES	11,846	8,365	12,656	12,817
010-442-150	GROUP INSURANCE	18,000	13,500	18,000	23,400
010-442-155	GROUP LIFE INSURANCE	285	194	294	298
010-442-160	RETIREMENT	15,609	11,077	16,133	16,092
010-442-170	WORKERS COMPENSATION	228	117	221	224
010-442-190	TRAVEL ALLOWANCE	600	450	600	600
010-442-196	ACCUE 27TH PP	1,061	(1,574)	-	-
	SUB TOTAL - SALARIES	206,075	144,080	210,732	218,471
010-442-210	OFFICE SUPPLIES	1,563	2,365	3,650	4,150
010-442-260	REPAIRS & MAINTENANCE	289	-	500	500
010-442-290	SMALL EQUIPMENT	725	303	2,700	1,000
010-442-430	CONTRACTED SERVICES	509	382	600	600
010-442-470	TELEPHONE	7	4	150	50
010-442-480	DUES & MEETINGS	4,318	4,093	8,425	9,625
	TOTAL OTHER EXPENDITURES	7,411	7,147	16,025	15,925
	<b>COUNTY TREASURER</b>	<b>213,486</b>	<b>151,227</b>	<b>226,757</b>	<b>234,396</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-443-110	SALARY - ELECTED OFFICIAL	68,950	48,689	70,329	71,735
010-443-130	SALARY - OTHERS	852,667	600,472	896,876	907,116
010-443-140	PAYROLL TAXES	68,579	47,852	75,918	76,731
010-443-150	GROUP INSURANCE	142,500	105,000	144,000	187,200
010-443-155	GROUP LIFE INSURANCE	1,658	1,122	1,751	1,772
010-443-160	RETIREMENT	90,776	64,201	95,826	95,439
010-443-170	WORKERS COMPENSATION	1,332	681	1,313	1,328
010-443-190	TRAVEL ALLOWANCE	5,800	4,350	5,800	5,800
010-443-196	ACCRUE 27TH PP	5,904	(8,883)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>1,238,166</b>	<b>863,484</b>	<b>1,291,813</b>	<b>1,347,122</b>
010-443-210	OFFICE SUPPLIES	18,378	10,409	30,885	26,220
010-443-260	REPAIRS & MAINTENANCE	2,111	485	4,400	5,400
010-443-290	SMALL EQUIPMENT	6,570	8,221	9,315	11,185
010-443-350	LEGAL	-	-	-	-
010-443-430	CONTRACTED SERVICES	33,281	31,656	43,131	43,131
010-443-440	CONTINUING EDUCATION	872	1,841	2,100	3,600
010-443-450	REIMBURSED MILEAGE	1,321	968	2,500	2,500
010-443-470	TELEPHONE	469	410	1,100	1,100
010-443-480	DUES & MEETINGS	9,844	4,148	10,220	11,900
	<b>TOTAL OTHER EXPENDITURES</b>	<b>72,845</b>	<b>58,140</b>	<b>103,651</b>	<b>105,036</b>
	<b>TAX ASSESSOR/COLLECTOR</b>	<b>1,311,011</b>	<b>921,623</b>	<b>1,395,464</b>	<b>1,452,158</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-445-110	SALARY - DEPARTMENT HEAD	71,385	50,895	73,514	80,075
010-445-130	SALARY - OTHERS	115,916	82,739	119,525	123,219
010-445-140	PAYROLL TAXES	14,004	9,950	15,141	15,922
010-445-150	GROUP INSURANCE	24,000	18,000	24,000	31,200
010-445-155	GROUP LIFE INSURANCE	337	231	349	367
010-445-160	RETIREMENT	18,451	13,222	19,125	19,821
010-445-170	WORKERS COMPENSATION	269	139	262	276
010-445-185	TELEPHONE ALLOWANCE	720	540	720	720
010-445-196	ACCUE 27TH PP	1,262	(1,868)	-	
	SUBTOTAL SALARIES	246,345	173,846	252,636	271,601
010-445-210	OFFICE SUPPLIES	1,168	925	2,000	2,000
010-445-260	REPAIRS & MAINTENANCE	21	-	450	450
010-445-290	SMALL EQUIPMENT	2,388	90	2,200	1,500
010-445-430	CONTRACTED SERVICES	3,065	2,266	5,510	5,510
010-445-450	REIMBURSED MILEAGE	1,246	710	750	1,450
010-445-470	TELEPHONE	14	7	100	100
010-445-480	DUES & MEETINGS	3,983	3,423	5,800	5,800
	TOTAL OTHER EXPENDITURES	11,885	7,421	16,810	16,810
	<b>PURCHASING</b>	<b>258,230</b>	<b>181,268</b>	<b>269,446</b>	<b>288,411</b>



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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-451-130	SALARY - OTHERS	155,273	121,148	192,239	207,474
010-451-140	PAYROLL TAXES	11,252	9,054	15,185	16,398
010-451-150	GROUP INSURANCE	18,000	13,500	18,000	29,952
010-451-155	GROUP LIFE INSURANCE	276	209	346	374
010-451-160	RETIREMENT	15,081	11,986	19,046	20,229
010-451-170	WORKERS COMPENSATION	2,953	1,669	3,429	3,709
010-451-180	UNIFORM ALLOWANCE	2,100	2,100	2,100	2,688
010-451-196	ACCRUE 27TH PP	966	(1,582)	-	-
	SUB TOTAL - SALARIES	205,900	158,085	250,345	280,825
010-451-200	CLOTHING/UNIFORMS	-	-	-	-
010-451-240	OPERATING SUPPLIES	8,439	6,374	15,000	15,000
010-451-250	VEHICLE OPERATION	21,901	9,533	25,000	25,000
010-451-260	REPAIRS & MAINTENANCE	86,683	90,537	98,180	100,000
010-451-290	SMALL EQUIPMENT	9,857	2,893	10,000	10,000
010-451-430	CONTRACTED SERVICES	166,482	127,284	186,000	186,000
010-451-470	TELEPHONE	6,812	4,949	7,000	7,000
010-451-480	DUES & MEETINGS	105	-	1,500	1,500
010-451-490	UTILITIES	238,412	155,119	240,000	250,000
	TOTAL OTHER EXPENDITURES	538,692	396,689	582,680	594,500
	<b>FACILITIES</b>	<b>744,592</b>	<b>554,774</b>	<b>833,025</b>	<b>875,325</b>

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

			6/30/2015			
			ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET	
010-467-850	PALO DURO SOIL & WATER	1,500	1,500	1,500	1,500	
	<b>ENVIRONMENTAL PROTECTION</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-471-110	SALARY - DEPARTMENT HEAD	72,285	51,541	74,447	76,663
010-471-130	SALARY - OTHERS	811,564	586,483	862,390	901,328
010-471-140	PAYROLL TAXES	67,056	47,924	73,302	76,430
010-471-150	GROUP INSURANCE	134,000	104,000	142,500	187,200
010-471-155	GROUP LIFE INSURANCE	1,589	1,102	1,688	1,763
010-471-160	RETIREMENT	87,009	63,106	92,817	95,356
010-471-170	WORKERS COMPENSATION	27,947	14,564	26,249	27,466
010-471-185	TELEPHONE ALLOWANCE	875	630	1,155	1,260
010-471-196	ACCURUE 27TH PP	5,951	(8,788)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>1,208,278</b>	<b>860,562</b>	<b>1,274,548</b>	<b>1,367,466</b>
010-471-200	CLOTHING/UNIFORMS	3,157	1,794	4,500	4,500
010-471-210	OFFICE SUPPLIES	4,538	3,885	4,600	4,550
010-471-240	OPERATING SUPPLIES	12,896	11,808	15,500	17,500
010-471-250	VEHICLE OPERATION	369,734	221,246	405,000	450,000
010-471-260	REPAIRS & MAINTENANCE	5,319	8,679	12,000	7,500
010-471-265	CLEAN-UP DAY	-	-	-	-
010-471-270	ROAD REPAIRS	693,948	114,966	1,146,060	867,040
010-471-280	ROAD SIGNS	7,888	6,247	20,000	20,000
010-471-290	SMALL EQUIPMENT	10,128	6,122	7,500	5,000
010-471-295	NOXIOUS WEED CONTROL	44,000	44,000	44,000	44,475
010-471-430	CONTRACTED SERVICES	5,044	3,613	8,000	6,000
010-471-470	TELEPHONE	4,318	2,883	4,500	4,500
010-471-480	DUES & MEETINGS	2,530	245	955	955
010-471-490	UTILITIES	16,645	12,588	16,000	16,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>1,180,146</b>	<b>438,076</b>	<b>1,688,615</b>	<b>1,448,020</b>
	<b>ROAD AND BRIDGE</b>	<b>2,388,424</b>	<b>1,298,637</b>	<b>2,963,163</b>	<b>2,815,486</b>

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

			6/30/2015			
			ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET	
010-472-012	BRIDGES	-	-	-		
010-473-012	ROADS	-	-	-		
010-474-012	LAND	-	-	-		
010-475-012	BUILDINGS	8,550	-	-		
	<b>TOTAL INFRASTRUCTURE</b>	<b>8,550</b>	-	-	-	

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

			6/30/2015			
			ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET	
010-476-047	BUILDING OPERATIONS	-	-	-		
010-476-071	ROAD & BRIDGE	54,481	49,060	49,060	108,500	
	<b>VEHICLES</b>	<b>54,481</b>	<b>49,060</b>	<b>49,060</b>	<b>108,500</b>	

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-477-011	COUNTY JUDGE	-	-	-	
010-477-012	COMMISSIONERS' COURT	-	-	-	
010-477-013	COUNTY CLERK	-	-	-	
010-477-014	JUDICIAL COLLECTIONS	-	-	-	
010-477-015	NON-DEPARTMENTAL	-	-	65,000	
010-477-016	INFORMATION TECHNOLOGY	50,621	-	-	
010-477-017	HISTORICAL COMMISSION	-	-	-	
010-477-041	AUDITOR	-	-	-	
010-477-042	COUNTY TREASURER	-	-	-	
010-477-043	TAX ASSESSOR/COLLECTOR	-	-	-	6,000
010-477-044	VOTER REGISTRATION	-	-	-	
010-477-045	PURCHASING	-	-	-	
010-477-046	ELECTIONS	-	-	-	
010-477-047	BUILDING OPERATIONS	-	-	-	
010-477-050	DOMESTIC RELATIONS OFFICE	-	-	-	
010-477-071	ROAD & BRIDGE	404,963	209,233	213,940	226,200
010-477-091	EXTENSION SERVICE	-	-	-	
010-477-098	SURPLUS	-	-	-	
	<b>CAPITAL EXPENDITURES</b>	<b>455,584</b>	<b>209,233</b>	<b>278,940</b>	<b>232,200</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-481-130	SALARY - OTHERS	21,539	15,850	21,804	22,491
010-481-140	PAYROLL TAXES	1,695	1,242	1,736	1,788
010-481-150	GROUP INSURANCE	3,000	1,500	3,000	3,900
010-481-155	GROUP LIFE INSURANCE	39	27	40	41
010-481-160	RETIREMENT	2,120	1,568	2,160	2,193
010-481-170	WORKERS COMPENSATION	31	17	30	31
010-481-185	TELEPHONE ALLOWANCE	420	315	420	420
010-481-196	ACCRUE 27TH PP	141	(212)	-	-
	SUB TOTAL - SALARIES	28,986	20,308	29,190	30,865
010-481-210	OFFICE SUPPLIES	191	119	300	300
010-481-290	SMALL EQUIPMENT	-	-	-	-
010-481-325	COURT REPORTER EXPENSE	750	350	750	750
010-481-383	COURT APPT ATTORNEY	54,189	32,504	60,000	60,000
010-481-450	REIMBURSED MILEAGE	973	1,044	1,300	1,300
010-481-470	TELEPHONE	6	2	50	50
010-481-480	DUES & MEETINGS	-	-	1,000	1,000
010-481-512	INDIGENT HEALTH CARE	55,846	18,839	50,000	50,000
010-481-585	PAUPER'S BURIALS	6,880	7,740	8,000	9,000
010-481-595	DHS INDIGENT CHILDREN	10,000	5,199	12,500	12,500
	TOTAL OTHER EXPENDITURES	128,835	65,796	133,900	134,900
	<b>HEALTH &amp; WELFARE</b>	<b>157,822</b>	<b>86,104</b>	<b>163,090</b>	<b>165,765</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-491-110	SALARY - DEPARTMENT HEAD	23,948	16,987	24,537	25,135
010-491-130	SALARY - OTHERS	154,605	106,805	163,026	167,590
010-491-140	PAYROLL TAXES	14,613	9,993	16,346	16,729
010-491-150	GROUP INSURANCE	34,500	22,000	36,000	46,800
010-491-155	GROUP LIFE INSURANCE	226	157	375	384
010-491-160	RETIREMENT	12,346	8,960	12,589	12,765
010-491-170	WORKERS COMPENSATION	288	138	284	291
010-491-185	TELEPHONE ALLOWANCE	1,540	945	1,680	1,680
010-491-190	TRAVEL ALLOWANCE	18,950	11,250	20,400	20,400
010-491-196	ACC RUE 27TH PP	908	(1,615)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>261,924</b>	<b>175,619</b>	<b>275,237</b>	<b>291,774</b>
010-491-210	OFFICE SUPPLIES	4,775	4,079	5,500	5,500
010-491-240	OPERATING SUPPLIES	2,038	1,690	6,500	6,500
010-491-250	VEHICLE OPERATION	15,050	8,314	15,000	10,000
010-491-260	REPAIRS & MAINTENANCE	4,919	778	3,000	3,000
010-491-290	SMALL EQUIPMENT	2,967	3,610	4,850	4,850
010-491-430	CONTRACTED SERVICES	4,444	3,333	7,200	7,200
010-491-450	REIMBURSED MILEAGE	322	248	400	400
010-491-470	TELEPHONE	1,061	855	1,600	1,600
010-491-480	DUES & MEETINGS	19,729	10,983	27,000	32,000
010-491-490	UTILITIES	18,673	13,266	16,000	16,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>73,978</b>	<b>47,156</b>	<b>87,050</b>	<b>87,050</b>
	<b>EXTENSION SERVICE</b>	<b>335,902</b>	<b>222,775</b>	<b>362,287</b>	<b>378,824</b>



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

			6/30/2015			
			ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET	
010-492-223	MASTER GARDENERS PROGRAM	-	-	-	3,000	
010-492-260	REPAIRS & MAINTENANCE	3,889	1,806	2,000	1,500	
010-492-430	CONTRACTED SERVICES	4,646	1,099	6,500	4,500	
010-492-490	UTILITIES	8,962	6,684	9,500	9,500	
	TOTAL OTHER EXPENDITURES	17,497	9,589	18,000	18,500	
	<b>AGRI-LIFE EDUCATION</b>	<b>17,497</b>	<b>9,589</b>	<b>18,000</b>	<b>18,500</b>	

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

			6/30/2015			
			ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET	
010-495-890	MOTOROLA - PRINCIPLE	268,034	275,780	275,781	283,751	
010-495-891	MOTOROLA - INTEREST	49,967	42,221	42,222	34,251	
010-495-892	GOVERNMENT CAPITAL - PRINCIPLE	-	-	-	61,390	
010-495-893	GOVERNMENT CAPITAL - INTEREST	-	-	-	10,610	
	<b>TOTAL LEASE EXPENDITURES</b>	<b>318,002</b>	<b>318,002</b>	<b>318,003</b>	<b>390,002</b>	

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-499-047	TRANSFER TO MULTI PURPOSE	23,000	-	-	
010-499-110	TRANSFER TO JUV PROB GENERAL	3,762,755	1,556,879	2,075,839	2,296,440
010-499-210	TRANSFER TO LAW LIBRARY	-	-	-	
010-499-270	TRANSFER TO HEALTH FUND	-	-	-	
010-499-310	TRANSFER TO CTHS/JUSTICE SECURITY	161,647	131,250	175,000	195,000
010-499-320	TRANSFER TO COUNTY REC MGMNT	12,000	9,000	12,000	25,000
010-499-470	TRANSFER TO MULTI-PURPOSE	-	-	-	
010-499-480	TRANSFER TO FINANCE BLDG	-	-	-	
010-499-500	TRANSFER TO YCHP	-	1,604,924	2,139,899	2,363,874
010-499-510	TRANSFER TO NEXT STEP	-	118,054	157,405	58,811
	<b>TOTAL TRANSFERS</b>	<b>3,959,402</b>	<b>3,420,107</b>	<b>4,560,143</b>	<b>4,939,125</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-501-120	SALARY - DEPARTMENT HEAD	94,778	67,587	97,626	100,546
010-501-130	SALARY - OTHERS	44,282	31,624	45,679	47,117
010-501-140	PAYROLL TAXES	10,658	7,543	11,231	11,590
010-501-150	GROUP INSURANCE	12,000	9,000	12,000	15,600
010-501-155	GROUP LIFE INSURANCE	250	171	259	267
010-501-160	RETIREMENT	13,699	9,816	14,198	14,397
010-501-170	WORKERS COMPENSATION	200	103	194	200
010-501-185	TELEPHONE ALLOWANCE	420	315	420	840
010-501-196	ACCRUE 27TH PP	939	(1,389)	-	-
	SUBTOTAL - SALARIES	177,225	124,770	181,607	190,557
010-501-210	OFFICE SUPPLIES	1,094	1,736	2,000	1,500
010-501-290	SMALL EQUIPMENT	179	2,126	2,350	1,000
010-501-325	COURT REPORTER EXPENSE	-	-	250	250
010-501-360	EXPERT WITNESS	-	-	250	250
010-501-430	CONTRACTED SERVICES	-	-	-	-
010-501-450	REIMBURSED MILEAGE	1,937	1,301	2,150	3,000
010-501-470	TELEPHONE	42	25	250	250
010-501-480	DUES & MEETINGS	315	380	2,250	3,250
	TOTAL OTHER EXPENDITURES	3,567	5,568	9,500	9,500
	<b>DOMESTIC RELATIONS OFFICE</b>	<b>180,791</b>	<b>130,338</b>	<b>191,107</b>	<b>200,057</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-511-110	SALARY - ELECTED OFFICAL	156,101	109,068	157,543	159,014
010-511-130	SALARY - OTHERS	174,811	126,396	182,571	190,798
010-511-140	PAYROLL TAXES	23,022	15,477	26,615	27,353
010-511-150	GROUP INSURANCE	24,000	18,000	24,000	31,200
010-511-155	GROUP LIFE INSURANCE	595	407	619	637
010-511-160	RETIREMENT	32,599	23,297	33,697	34,107
010-511-170	WORKERS COMPENSATION	1,282	676	1,266	1,345
010-511-180	UNIFORM ALLOWANCE	900	675	900	900
010-511-190	TRAVEL ALLOWANCE	200	150	200	200
010-511-196	ACCRUE 27TH PP	2,172	(3,240)	-	-
	SUB TOTAL - SALARIES	415,682	290,906	427,411	445,554
010-511-210	OFFICE SUPPLIES	979	1,727	3,000	5,000
010-511-260	REPAIRS & MAINTENANCE	-	-	85	85
010-511-290	SMALL EQUIPMENT	307	-	1,600	1,600
010-511-430	CONTRACTED SERVICES	5,564	5,076	6,390	7,500
010-511-480	DUES & MEETINGS	4,891	4,703	8,565	8,565
	TOTAL OTHER EXPENDITURES	11,741	11,506	19,640	22,750
	<b>COUNTY COURT AT LAW #1</b>	<b>427,424</b>	<b>302,412</b>	<b>447,051</b>	<b>468,304</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-512-110	SALARY - ELECTED OFFICIAL	156,101	109,068	157,543	159,014
010-512-130	SALARY - OTHERS	175,497	126,967	183,397	191,698
010-512-140	PAYROLL TAXES	22,673	16,066	26,681	27,422
010-512-150	GROUP INSURANCE	24,000	18,000	24,000	31,200
010-512-155	GROUP LIFE INSURANCE	597	408	621	638
010-512-160	RETIREMENT	32,666	23,353	33,779	34,195
010-512-170	WORKERS COMPENSATION	1,324	700	1,310	1,391
010-512-180	UNIFORM ALLOWANCE	900	675	900	900
010-512-190	TRAVEL ALLOWANCE	200	150	200	200
010-512-196	ACCRUE 27TH PP	2,177	(3,225)	-	-
	SUB TOTAL - SALARIES	416,137	292,162	428,431	446,659
010-512-210	OFFICE SUPPLIES	4,225	2,604	4,975	5,000
010-512-260	REPAIRS & MAINTENANCE	95	110	110	85
010-512-290	SMALL EQUIPMENT	878	568	1,600	1,600
010-512-430	CONTRACTED SERVICES	3,983	2,959	4,390	7,500
010-512-480	DUES & MEETINGS	5,299	2,378	8,565	8,565
	TOTAL OTHER EXPENDITURES	14,480	8,618	19,640	22,750
	<b>COUNTY COURT AT LAW #2</b>	<b>430,617</b>	<b>300,780</b>	<b>448,071</b>	<b>469,409</b>

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

ACCOUNT #	ACCOUNT NAME	6/30/2015		AMENDED	ADOPTED
		2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-515-120	SALARY - P/T TEMP COURT PERSONNEL	3,252	2,695	10,000	10,000
010-515-130	SALARY - OTHERS	9,057	-	-	-
010-515-140	PAYROLL TAXES	963	208	782	781
010-515-150	GROUP INSURANCE	-	-	-	-
010-515-155	GROUP LIFE INSURANCE	16	-	-	-
010-515-160	RETIREMENT	886	-	-	-
010-515-170	WORKERS COMPENSATION	19	1	13	13
010-515-196	ACCRUE 27TH PP	118	(174)	-	-
	SUB TOTAL - SALARIES	14,310	2,730	10,795	10,794
010-515-210	OFFICE SUPPLIES	328	578	900	2,000
010-515-260	REPAIRS & MAINTENANCE	3,827	335	335	500
010-515-290	SMALL EQUIPMENT	1,309	4,303	12,665	10,500
010-515-315	INTERPRETER FEES	4,746	1,523	7,500	7,500
010-515-325	COURT REPORTER EXPENSE	58,829	35,023	80,040	85,000
010-515-335	NINTH ADM JUDCL DISTRICT	12,769	12,769	12,770	12,770
010-515-345	VISITING JUDGES-TRAVEL& SALARY	7,132	5,863	7,500	10,000
010-515-365	CHANGE OF VENUE	-	-	3,000	3,000
010-515-369	REGIONAL PUBLIC DEFENDER	72,313	72,313	72,313	40,000
010-515-370	CAPITAL CASES-CAA, ETC	132,444	2,528	87,100	87,100
010-515-371	CRT APPT ATTY - INVESTIGATOR	11,065	10,779	15,000	10,000
010-515-375	CRT APPT ATTY-JUVENILE	98,675	64,375	105,000	105,000
010-515-378	CRT APPT ATTY-MISDEMEANOR	99,591	57,988	115,000	120,000
010-515-380	CRT APPT ATTY-FELONY	573,625	412,059	700,000	700,000
010-515-383	CRT APPT ATTY-OTH CRMNL	-	-	3,000	3,000
010-515-385	CRT APPT ATTY-FM, CPS	137,422	100,890	180,000	180,000
010-515-386	CRT APPT ATTY-EXPENSES	4,101	434	2,000	2,000
010-515-390	DRUG COURT	-	4,966	10,000	10,000
010-515-430	CONTRCTD SRVS-COPIER, ETC	3,209	2,407	5,748	7,748
010-515-433	CONTRCT LBR-BAILIFFS	111,741	77,707	115,000	117,500
010-515-434	CONTRCT LBR-OTH CT PRSNL	288,368	193,305	295,000	300,000
010-515-440	CONTINUING EDUCATION	-	-	-	1,500
010-515-450	REIMBURSED MILEAGE	-	-	500	500
010-515-470	TELEPHONE	65	41	1,000	100
010-515-480	DUES & MEETINGS	-	-	-	-
010-515-560	MEDICAL REPORTS	25,169	9,223	10,000	10,000
	TOTAL OTHER EXPENDITURES	1,646,729	1,069,408	1,841,371	1,825,718
	<b>COURTS - GENERAL</b>	<b>1,661,038</b>	<b>1,072,138</b>	<b>1,852,166</b>	<b>1,836,512</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-516-110	SALARY - ELECTED OFFICAL	4,096	2,892	4,178	4,261
010-516-140	PAYROLL TAXES	313	221	531	538
010-516-155	GROUP LIFE INSURANCE	7	5	13	13
010-516-160	RETIREMENT	403	286	414	415
010-516-170	WORKERS COMPENSATION	6	3	9	9
010-516-196	ACCRUE 27TH PP	27	(41)	-	-
	SUB TOTAL - SALARIES	4,853	3,367	5,145	5,236
010-516-210	OFFICE SUPPLIES	877	343	2,000	2,000
010-516-260	REPAIRS & MAINTENANCE	-	-	-	-
010-516-290	SMALL EQUIPMENT	60	-	250	250
010-516-440	CONTINUING EDUCATION	347	-	2,000	2,000
010-516-450	REIMBURSED MILEAGE	6,893	4,764	8,250	8,250
010-516-480	DUES & MEETINGS	-	1,314	3,000	3,000
	TOTAL OTHER EXPENDITURES	8,177	6,421	15,500	15,500
	<b>47TH DISTRICT COURT</b>	<b>13,030</b>	<b>9,788</b>	<b>20,645</b>	<b>20,736</b>



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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-517-110	SALARY - ELECTED OFFICAL	4,096	2,892	4,178	4,261
010-517-140	PAYROLL TAXES	313	221	531	538
010-517-155	GROUP LIFE INSURANCE	7	5	13	13
010-517-160	RETIREMENT	403	286	414	415
010-517-170	WORKERS COMPENSATION	6	3	9	9
010-517-196	ACCRUE 27TH PP	27	(41)	-	-
	SUB TOTAL - SALARIES	4,853	3,367	5,145	5,236
010-517-210	OFFICE SUPPLIES	1,940	1,490	2,000	2,000
010-517-260	REPAIRS & MAINTENANCE	-	-	-	-
010-517-290	SMALL EQUIPMENT	-	-	250	250
010-517-440	CONTINUING EDUCATION	-	-	2,000	2,000
010-517-450	REIMBURSED MILEAGE	5,702	3,087	8,250	8,250
010-517-480	DUES & MEETINGS	1,319	4,738	4,500	3,000
	TOTAL OTHER EXPENDITURES	8,961	9,315	17,000	15,500
	<b>181ST DISTRICT COURT</b>	<b>13,814</b>	<b>12,682</b>	<b>22,145</b>	<b>20,736</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-518-110	SALARY - ELECTED OFFICAL	4,096	2,892	4,178	4,261
010-518-140	PAYROLL TAXES	313	221	531	538
010-518-155	GROUP LIFE INSURANCE	7	5	13	13
010-518-160	RETIREMENT	403	286	414	415
010-518-170	WORKERS COMPENSATION	6	3	9	9
010-518-196	ACCRUE 27TH PP	27	(41)	-	-
	SUB TOTAL - SALARIES	4,853	3,367	5,145	5,236
010-518-210	OFFICE SUPPLIES	735	769	2,000	2,000
010-518-260	REPAIRS & MAINTENANCE	-	-	-	-
010-518-290	SMALL EQUIPMENT	131	70	250	250
010-518-440	CONTINUING EDUCATION	-	-	2,000	2,000
010-518-450	REIMBURSED MILEAGE	7,923	4,396	8,250	8,250
010-518-480	DUES & MEETINGS	333	1,037	3,000	3,000
	TOTAL OTHER EXPENDITURES	9,121	6,272	15,500	15,500
	<b>251ST DISTRICT COURT</b>	<b>13,974</b>	<b>9,639</b>	<b>20,645</b>	<b>20,736</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-521-110	SALARY - ELECTED OFFICIAL	20,651	14,583	21,064	25,126
010-521-130	SALARY - OTHERS	1,740,289	1,246,722	1,847,496	1,922,586
010-521-131	OTHER SALARY - STATE LONGEVITY	23,750	17,519	24,900	29,660
010-521-132	DRUG COURT SUPPLEMENT	7,380	5,228	7,380	7,380
010-521-140	PAYROLL TAXES	134,391	96,147	150,557	155,098
010-521-150	GROUP INSURANCE	165,500	128,000	172,500	226,200
010-521-155	GROUP LIFE INSURANCE	3,223	2,218	3,469	3,578
010-521-160	RETIREMENT	176,316	127,044	190,556	193,512
010-521-170	WORKERS COMPENSATION	6,933	3,686	6,447	6,855
010-521-185	TELEPHONE ALLOWANCE	2,730	2,520	3,675	2,940
010-521-190	TRAVEL ALLOWANCE	-	-	-	-
010-521-196	ACCUE 27TH PP	11,628	(17,432)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>2,292,790</b>	<b>1,626,235</b>	<b>2,428,044</b>	<b>2,572,934</b>
010-521-210	OFFICE SUPPLIES	21,184	10,950	40,000	26,000
010-521-240	OPERATING SUPPLIES	1,429	-	2,500	1,200
010-521-250	VEHICLE OPERATION	11,078	6,759	15,000	15,000
010-521-260	REPAIRS & MAINTENANCE	96	133	4,000	1,000
010-521-290	SMALL EQUIPMENT	14,493	1,303	2,500	12,500
010-521-325	COURT REPORTER EXPENSE	1,826	2,645	8,000	8,000
010-521-350	LEGAL	502	426	1,000	1,000
010-521-355	WITNESS EXPENSE	26,967	7,972	45,000	40,000
010-521-360	EXPERT EXPENSE	2,040	4,075	10,000	10,000
010-521-371	INVESTIGATORS	6,509	2,736	5,000	5,000
010-521-430	CONTRACTED SERVICES	34,423	27,394	37,500	35,000
010-521-450	REIMBURSED MILEAGE	-	-	100	100
010-521-470	TELEPHONE	1,544	1,092	2,000	3,300
010-521-480	DUES & MEETINGS	22,539	22,622	28,438	34,670
010-521-530	FORENSIC PATHOLOGIST	510	-	2,500	2,500
010-521-560	MEDICAL REPORTS	39,152	27,016	47,000	45,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>184,292</b>	<b>115,124</b>	<b>250,538</b>	<b>240,270</b>
	<b>DISTRICT ATTORNEY</b>	<b>2,477,082</b>	<b>1,741,359</b>	<b>2,678,582</b>	<b>2,813,204</b>

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

ACCOUNT #	ACCOUNT NAME	6/30/2015		AMENDED	ADOPTED
		2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-522-130	SALARY - OTHERS	105,315	75,414	110,101	112,902
010-522-131	OTHER SALARY - STATE LONGEVITY	-	-	-	-
010-522-140	PAYROLL TAXES	7,512	5,510	8,636	8,812
010-522-150	GROUP INSURANCE	12,000	9,000	12,000	15,600
010-522-155	GROUP LIFE INSURANCE	189	130	199	203
010-522-160	RETIREMENT	10,374	7,461	10,908	11,008
010-522-170	WORKERS COMPENSATION	151	78	149	153
010-522-185	TELEPHONE ALLOWANCE	-	-	420	-
010-522-196	ACCRUE 27TH PP	710	(1,052)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>136,252</b>	<b>96,542</b>	<b>142,413</b>	<b>148,678</b>
010-522-210	OFFICE SUPPLIES	2,298	1,302	9,000	3,500
010-522-290	SMALL EQUIPMENT	-	-	-	500
010-522-325	COURT REPORTER EXPENSE	-	-	1,500	1,000
010-522-350	LEGAL	148	150	1,500	1,000
010-522-355	WITNESS EXPENSE	-	-	1,000	1,000
010-522-360	EXPERT EXPENSE	-	-	1,000	1,000
010-522-430	CONTRACTED SERVICES	4,598	3,313	5,000	5,120
010-522-470	TELEPHONE	7	7	100	100
010-522-480	DUES & MEETINGS	520	440	2,500	3,105
	<b>TOTAL OTHER EXPENDITURES</b>	<b>7,571</b>	<b>5,212</b>	<b>21,600</b>	<b>16,325</b>
	<b>DA IV-E CPS GRANT</b>	<b>143,824</b>	<b>101,753</b>	<b>164,013</b>	<b>165,003</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-525-110	SALARY - DEPARTMENT HEAD	68,950	48,689	70,329	71,735
010-525-130	SALARY - OTHERS	378,122	278,069	414,158	427,519
010-525-140	PAYROLL TAXES	33,388	24,124	37,793	38,902
010-525-150	GROUP INSURANCE	75,500	58,000	78,000	101,400
010-525-155	GROUP LIFE INSURANCE	805	564	873	900
010-525-160	RETIREMENT	44,055	32,328	48,002	48,677
010-525-170	WORKERS COMPENSATION	641	337	657	675
010-525-190	TRAVEL ALLOWANCE	600	450	600	600
010-525-196	ACC RUE 27TH PP	2,982	(4,366)	-	-
	SUB TOTAL - SALARIES	605,041	438,195	650,412	690,408
010-525-210	OFFICE SUPPLIES	3,969	2,216	6,700	6,700
010-525-260	REPAIRS & MAINTENANCE	469	697	2,500	2,500
010-525-290	SMALL EQUIPMENT	4,578	1,687	3,000	3,000
010-525-330	PETIT JURY EXPENSE	41,720	27,449	59,000	59,000
010-525-345	GRAND JURY EXPENSE	13,303	7,201	20,000	20,000
010-525-420	RECORDING & COPYING	797	-	2,500	2,500
010-525-430	CONTRACTED SERVICES	4,493	10,645	14,110	5,000
010-525-450	REIMBURSED MILEAGE	443	239	400	400
010-525-470	TELEPHONE	138	73	200	200
010-525-480	DUES & MEETINGS	3,839	3,177	4,660	4,860
	TOTAL OTHER EXPENDITURES	73,748	53,384	113,070	104,160
	<b>DISTRICT CLERK</b>	<b>678,790</b>	<b>491,580</b>	<b>763,482</b>	<b>794,568</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-531-110	SALARY - ELECTED OFFICIAL	64,894	45,825	66,192	67,515
010-531-130	SALARY - OTHERS	108,333	79,555	114,252	117,859
010-531-140	PAYROLL TAXES	13,151	9,509	14,025	14,397
010-531-150	GROUP INSURANCE	24,000	18,000	24,000	31,200
010-531-155	GROUP LIFE INSURANCE	312	217	326	334
010-531-160	RETIREMENT	17,065	12,405	17,878	18,073
010-531-170	WORKERS COMPENSATION	248	131	243	252
010-531-185	TELEPHONE ALLOWANCE	420	315	420	420
010-531-196	ACCRUE 27TH PP	1,219	(1,734)	-	-
	SUB TOTAL - SALARIES	229,642	164,223	237,336	250,051
010-531-210	OFFICE SUPPLIES	2,506	1,569	3,500	3,000
010-531-260	REPAIRS & MAINTENANCE	-	-	-	-
010-531-290	SMALL EQUIPMENT	4,855	580	2,500	2,000
010-531-315	INTERPRETER FEES	-	-	-	-
010-531-430	CONTRACTED SERVICES	196	408	800	800
010-531-450	REIMBURSED MILEAGE	2,628	1,957	3,100	3,100
010-531-470	TELEPHONE	22	11	100	20
010-531-480	DUES & MEETINGS	1,936	4,799	5,000	4,700
	TOTAL OTHER EXPENDITURES	12,143	9,324	15,000	13,620
	<b>JUSTICE OF PEACE #1</b>	<b>241,785</b>	<b>173,547</b>	<b>252,336</b>	<b>263,671</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-534-110	SALARY - ELECTED OFFICIAL	64,894	45,825	66,192	67,515
010-534-130	SALARY - OTHERS	104,374	74,780	110,015	113,403
010-534-140	PAYROLL TAXES	12,560	8,943	13,661	14,017
010-534-150	GROUP INSURANCE	23,500	18,000	24,000	31,200
010-534-155	GROUP LIFE INSURANCE	304	208	317	326
010-534-160	RETIREMENT	16,674	11,933	17,458	17,640
010-534-170	WORKERS COMPENSATION	243	125	238	244
010-534-185	TELEPHONE ALLOWANCE	-	-	-	-
010-534-196	ACCUE 27TH PP	1,140	(1,686)	-	-
	SUB TOTAL - SALARIES	223,689	158,128	231,881	244,345
010-534-210	OFFICE SUPPLIES	2,517	2,547	4,500	4,000
010-534-260	REPAIRS & MAINTENANCE	-	-	100	100
010-534-290	SMALL EQUIPMENT	275	62	500	500
010-534-315	INTERPRETER FEES	-	120	300	300
010-534-450	REIMBURSED MILEAGE	140	-	1,250	1,250
010-534-470	TELEPHONE	12	8	150	100
010-534-480	DUES & MEETINGS	2,744	3,646	4,000	4,000
	TOTAL OTHER EXPENDITURES	5,688	6,384	10,800	10,250
	<b>JUSTICE OF PEACE #4</b>	<b>229,377</b>	<b>164,511</b>	<b>242,681</b>	<b>254,595</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-541-110	SALARY - ELECTED OFFICIAL	8,348	5,779	8,348	8,348
010-541-140	PAYROLL TAXES	639	442	640	640
010-541-155	GROUP LIFE INSURANCE	15	10	15	15
010-541-160	RETIREMENT	822	572	828	812
010-541-170	WORKERS COMPENSATION	11	6	12	12
010-541-196	ACCRUE 27TH PP	54	(81)	-	-
	SUB TOTAL - SALARIES	9,889	6,728	9,843	9,827
	<b>COURT OF APPEALS</b>	<b>9,889</b>	<b>6,728</b>	<b>9,843</b>	<b>9,827</b>



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

			6/30/2015			
			ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET	
010-576-055	CRIMINAL DISTRICT ATTORNEY	-	-	-	25,610	
010-576-064	VEHICLES - CONSTABLE # 4	-	-	-	-	
010-576-065	CAPITAL EXPENDITURES	-	-	-		
	<b>TOTAL VEHICLES</b>	-	-	-	<b>25,610</b>	

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-577-015	DISTRICT COURTS	-	-	36,660	
010-577-050	DOMESTIC RELATIONS	-	-	-	
010-577-051	47TH DISTRICT COURT	-	-	-	
010-577-052	181ST DISTRICT COURT	-	-	-	
010-577-053	251ST DISTRICT COURT	-	-	-	
010-577-054	COUNTY COURT-AT-LAW	-	-	-	
010-577-055	DISTRICT ATTORNEY	21,202	-	-	
010-577-056	DISTRICT CLERK	-	-	-	
010-577-057	JUSTICE OF THE PEACE #1	-	-	-	
010-577-058	COUNTY COURT AT LAW #2	-	-	-	
010-577-059	JUSTICE OF THE PEACE #4	-	-	-	
010-577-065	CONSTABLE	-	-	-	-
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>21,202</b>	<b>-</b>	<b>36,660</b>	<b>-</b>

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

			6/30/2015			
			ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET	
010-611-240	OPERATING EXPENSE	-	-	-	-	
010-611-260	REPAIRS & MAINTENANCE	-	-	4,500	3,500	
010-611-431	HAPPY FIRE DEPARTMENT CONTRACT	6,000	6,000	6,000	6,000	
010-611-432	LAKE TANGLEWOOD FIRE DEPT	10,000	10,000	10,000	10,000	
010-611-433	TIMBERCREEK FIRE DEPT CONTRACT	5,000	5,000	5,000	5,000	
010-611-434	UMBARGER FIRE DEPT CONTRACT	-	-	-	-	
010-611-435	PALISADES FIRE DEPT CONTRACT	5,000	5,000	5,000	5,000	
010-611-490	UTILITIES	3,433	2,454	3,250	3,750	
010-611-535	CITY OF CANYON	326,181	189,505	252,673	239,416	
010-611-536	CITY OF AMARILLO	-	-	-	-	
010-611-615	EMERGENCY MANAGEMENT	83,014	81,301	82,500	87,654	
	TOTAL OTHER EXPENDITURES	438,627	299,260	368,923	360,320	
	<b>EMERGENCY SERVICES &amp; FIRE</b>	<b>438,627</b>	<b>299,260</b>	<b>368,923</b>	<b>360,320</b>	

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

ACCOUNT #	ACCOUNT NAME	6/30/2015		AMENDED	ADOPTED
		2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-612-130	SALARY - OTHERS	538,052	414,315	606,358	635,339
010-612-140	PAYROLL TAXES	39,715	30,218	47,825	50,038
010-612-150	GROUP INSURANCE	60,000	47,500	64,500	85,800
010-612-155	GROUP LIFE INSURANCE	968	716	1,102	1,154
010-612-160	RETIREMENT	53,009	40,991	60,075	61,947
010-612-170	WORKERS COMPENSATION	7,382	4,067	7,885	8,266
010-612-180	UNIFORM ALLOWANCE	1,125	1,125	1,219	1,250
010-612-185	TELEPHONE ALLOWANCE	4,200	3,325	4,515	4,620
010-612-196	ACCRUE 27TH PP	3,548	(5,352)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>707,999</b>	<b>536,905</b>	<b>793,479</b>	<b>848,415</b>
010-612-200	CLOTHING/UNIFORMS	11,030	-	-	-
010-612-205	VOLUNTEER PENSION	18,640	-	-	-
010-612-206	INCENTIVE PROGRAM	-	9,992	20,000	20,000
010-612-210	OFFICE SUPPLIES	1,992	1,301	7,600	10,300
010-612-221	VOLUNTEER CEREMONY	1,844	2,447	2,900	2,900
010-612-240	OPERATING SUPPLIES	57,363	16,665	56,830	62,710
010-612-250	VEHICLE OPERATION	89,756	18,024	48,100	50,600
010-612-260	REPAIRS & MAINTENANCE	17,264	15,718	37,390	56,555
010-612-290	SMALL EQUIPMENT	94,934	24,547	48,086	45,132
010-612-430	CONTRACTED SERVICES	5,511	11,197	15,601	35,287
010-612-470	TELEPHONE	7,084	5,888	12,500	13,500
010-612-480	DUES & MEETINGS	11,441	24,619	27,155	33,650
010-612-490	UTILITIES	21,970	16,018	40,000	71,000
010-612-560	MEDICAL	4,527	15,028	17,256	21,119
	<b>TOTAL OTHER EXPENDITURES</b>	<b>343,357</b>	<b>161,446</b>	<b>333,418</b>	<b>422,753</b>
	<b>RANDALL COUNTY FIRE &amp; RESCUE</b>	<b>1,051,356</b>	<b>698,350</b>	<b>1,126,897</b>	<b>1,271,168</b>

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

ACCOUNT #	ACCOUNT NAME	6/30/2015		AMENDED	ADOPTED
		2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-621-110	SALARY - ELECTED OFFICIAL	101,396	71,601	103,424	105,493
010-621-120	OTHER- YC VISITATION	18,048	12,241	18,750	18,750
010-621-130	SALARY - OTHERS	3,751,841	2,649,692	3,908,546	4,120,814
010-621-131	ADJUSTMENT - WORKERS COMP	(2,066)	-	-	-
010-621-140	PAYROLL TAXES	293,710	206,048	320,191	336,677
010-621-150	GROUP INSURANCE	416,500	315,000	424,500	561,600
010-621-155	GROUP LIFE INSURANCE	6,968	4,725	7,381	7,771
010-621-160	RETIREMENT	381,243	270,465	399,344	413,894
010-621-170	WORKERS COMPENSATION	60,937	29,491	54,585	57,244
010-621-180	UNIFORM ALLOWANCE	50,275	38,025	51,675	52,800
010-621-185	TELEPHONE ALLOWANCE	18,130	13,230	18,375	19,320
010-621-196	ACCURUE 27TH PP	24,971	(37,573)	-	-
	SUB TOTAL - SALARIES	5,121,952	3,572,947	5,306,771	5,694,362
010-621-200	CLOTHING/UNIFORM	9,657	14,113	30,977	30,977
010-621-205	D W I VIDEO RECORDING	-	-	-	1,000
010-621-210	OFFICE SUPPLIES	57,723	25,692	56,435	56,435
010-621-220	CRIME PREVENTION SUPPLIES	3,952	3,948	4,200	4,200
010-621-221	VOLUNTEER CEREMONY	996	-	1,000	1,000
010-621-222	SHOP WITH A COP PROGRAM	5,000	2,500	5,000	2,500
010-621-240	OPERATING SUPPLIES	120,320	115,918	119,000	65,000
010-621-250	VEHICLE OPERATION	253,993	136,569	301,900	295,000
010-621-260	REPAIRS & MAINTENANCE	45,951	41,320	72,000	72,000
010-621-290	SMALL EQUIPMENT	213,318	116,361	131,320	142,450
010-621-291	SMALL EQUIPMENT-JAG	-	-	-	-
010-621-293	ENVIRONMENTAL OFFICER EQUIP	-	-	2,000	5,000
010-621-430	CONTRACTED SERVICES	210,792	188,321	197,565	262,000
010-621-435	GRANT CONTRACTED SERVICES	-	-	-	-
010-621-450	REIMBURSED MILEAGE	488	294	400	400
010-621-470	TELEPHONE	18,327	5,211	12,500	10,000
010-621-480	DUES & MEETINGS	27,376	25,556	29,000	21,000
010-621-490	UTILITIES	97,996	57,646	100,000	100,000
010-621-590	ANIMAL HOUSING	10,153	4,584	12,500	8,500
	TOTAL OTHER EXPENDITURES	1,076,043	738,032	1,075,797	1,077,462
	<b>SHERIFF'S DEPARTMENT</b>	<b>6,197,995</b>	<b>4,310,979</b>	<b>6,382,568</b>	<b>6,771,824</b>

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

			6/30/2015			
			ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET	
010-623-120	PART-TIME BAILIFFS	-	-	2,000	2,000	
010-623-130	SALARY - OTHERS	4,979,940	3,556,422	4,954,332	5,118,897	
010-623-131	ADJUSTMENT-WORKERS' COMP	-	-	-	-	
010-623-140	PAYROLL TAXES	383,653	272,744	398,330	404,869	
010-623-150	GROUP INSURANCE	604,500	454,000	624,000	822,900	
010-623-155	GROUP LIFE INSURANCE	8,963	6,146	9,093	9,401	
010-623-160	RETIREMENT	490,423	351,875	490,153	498,401	
010-623-170	WORKERS COMPENSATION	92,406	47,565	86,914	89,839	
010-623-180	UNIFORM ALLOWANCE	89,400	66,975	92,250	93,600	
010-623-185	TELEPHONE ALLOWANCE	2,835	2,835	3,360	8,400	
010-623-196	ACCUE 27TH PP	32,740	(49,883)	-	-	
	<b>SUB TOTAL - SALARIES</b>	<b>6,684,860</b>	<b>4,708,678</b>	<b>6,660,432</b>	<b>7,048,307</b>	
010-623-200	CLOTHING/UNIFORM	17,883	13,660	35,000	35,000	
010-623-210	OFFICE SUPPLIES	42,163	15,088	53,200	53,200	
010-623-220	OFFENDER FOOD	489,296	317,331	516,228	521,136	
010-623-221	FOOD EMPLOYEE	55,098	33,342	50,000	50,000	
010-623-230	OFFENDER SUPPLIES/HYGIENE	95,921	101,993	118,100	120,000	
010-623-240	OPERATING SUPPLIES	45,660	43,618	58,600	60,000	
010-623-250	VEHICLE OPERATION	47,380	22,401	38,000	41,000	
010-623-260	REPAIRS & MAINTENANCE	184,403	159,869	200,300	195,300	
010-623-290	SMALL EQUIPMENT	38,653	38,383	52,390	50,975	
010-623-430	CONTRACTED SERVICES	83,685	67,234	90,923	100,000	
010-623-455	RECRUITING	-	-	-	3,000	
010-623-470	TELEPHONE	19,385	3,260	7,000	8,000	
010-623-480	DUES & MEETINGS	18,385	15,284	16,620	16,620	
010-623-490	UTILITIES	269,189	156,789	249,100	270,000	
010-623-560	MEDICAL	685,642	532,363	532,363	-	
010-623-580	PRISONER HOUSING & TRANSPORT	37,152	25,189	35,000	35,000	
	<b>TOTAL OTHER EXPENDITURES</b>	<b>2,129,898</b>	<b>1,545,805</b>	<b>2,052,824</b>	<b>1,559,231</b>	
	<b>SHERIFF-JAIL</b>	<b>8,814,758</b>	<b>6,254,483</b>	<b>8,713,256</b>	<b>8,607,538</b>	

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-624-130	SALARY - OTHERS	-	-	134,482	428,664
010-624-140	PAYROLL TAXES	-	-	10,517	33,797
010-624-150	GROUP INSURANCE	-	-	8,010	62,478
010-624-155	GROUP LIFE INSURANCE	-	-	229	780
010-624-160	RETIREMENT	-	-	13,287	41,796
010-624-170	WORKERS COMPENSATION	-	-	2,327	7,512
010-624-180	UNIFORM ALLOWANCE	-	-	712	2,136
010-624-185	TELEPHONE ALLOWANCE	-	-	784	2,350
010-624-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	-	170,348	579,512
010-624-560	MEDICAL	-	-	-	256,192
	TOTAL OTHER EXPENDITURES	-	-	-	256,192
	<b>SHERIFF-MEDICAL</b>	-	-	<b>170,348</b>	<b>835,704</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-625-130	SALARY - OTHERS	62,475	50,057	82,539	84,624
010-625-140	PAYROLL TAXES	4,697	3,762	6,452	6,605
010-625-150	GROUP INSURANCE	6,000	4,500	6,000	7,800
010-625-155	GROUP LIFE INSURANCE	113	87	149	152
010-625-160	RETIREMENT	6,155	4,953	8,177	8,251
010-625-170	WORKERS COMPENSATION	995	580	1,237	1,268
010-625-196	ACCRUE 27TH PP	516	(717)	-	-
	SUB TOTAL - SALARIES	80,950	63,222	104,554	108,700
010-625-240	OPERATING SUPPLIES	2,570	2,030	4,000	4,000
010-625-250	VEHICLE OPERATION	3,396	1,489	4,000	4,000
010-625-252	FUEL/TIRES/STOCK	5,110	5,952	13,500	13,500
010-625-260	REPAIRS & MAINTENANCE	161	480	2,500	2,500
010-625-290	SMALL EQUIPMENT	3,357	1,091	1,500	12,600
010-625-430	CONTRACTED SERVICES	1,340	1,998	3,220	3,220
	TOTAL OTHER EXPENDITURES	15,934	13,039	28,720	39,820
	<b>SHERIFF - MECHANIC</b>	<b>96,884</b>	<b>76,261</b>	<b>133,274</b>	<b>148,520</b>



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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-626-130	SALARY - OTHERS	222,212	165,983	229,273	303,654
010-626-140	PAYROLL TAXES	17,178	12,759	18,158	24,039
010-626-150	GROUP INSURANCE	22,000	18,000	24,000	39,000
010-626-155	GROUP LIFE INSURANCE	395	287	418	555
010-626-160	RETIREMENT	21,631	16,422	22,715	29,605
010-626-170	WORKERS COMPENSATION	4,009	2,048	3,511	4,778
010-626-180	UNIFORM ALLOWANCE	2,400	2,025	2,700	3,600
010-626-185	TELEPHONE ALLOWANCE	350	315	420	840
010-626-196	ACCRUE 27TH PP	1,431	(2,166)	-	-
	SUB TOTAL - SALARIES	291,606	215,672	301,195	406,070
010-626-200	CLOTHING/UNIFORM	77	1,200	1,480	2,480
010-626-210	OFFICE SUPPLIES	3,427	2,821	6,500	7,500
010-626-240	OPERATING SUPPLIES	5,891	12,433	12,500	15,500
010-626-250	VEHICLE OPERATION	10,989	6,259	19,500	16,500
010-626-260	REPAIRS & MAINTENANCE	-	541	4,200	4,200
010-626-290	SMALL EQUIPMENT	8,881	3,469	18,150	62,600
010-626-430	CONTRACTED SERVICES	2,990	3,019	7,112	7,112
010-626-470	TELEPHONE	2,601	1,180	3,000	2,000
010-626-480	DUES & MEETINGS	2,141	2,230	4,500	4,500
	TOTAL OTHER EXPENDITURES	36,998	33,151	76,942	122,392
	<b>SHERIFF - NET</b>	<b>328,604</b>	<b>248,823</b>	<b>378,137</b>	<b>528,462</b>

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

			6/30/2015			
			ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET	
010-641-430	CONTRACTED SERVICES	142,395	137,563	138,000	173,300	
010-641-470	TELEPHONE	-	7	-	-	
	<b>ADULT PROBATION</b>	<b>142,395</b>	<b>137,570</b>	<b>138,000</b>	<b>173,300</b>	

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-651-110	SALARY - ELECTED OFFICIAL	47,520	33,557	48,471	49,440
010-651-140	PAYROLL TAXES	3,629	2,635	3,820	3,960
010-651-150	GROUP INSURANCE	6,000	4,500	6,000	7,800
010-651-155	GROUP LIFE INSURANCE	86	58	88	91
010-651-160	RETIREMENT	4,681	3,320	4,802	4,820
010-651-170	WORKERS COMPENSATION	884	467	848	880
010-651-180	UNIFORM ALLOWANCE	-	900	900	900
010-651-185	TELEPHONE ALLOWANCE	420	315	420	420
010-651-196	ACCRUE 27TH PP	315	(471)	-	-
	SUB TOTAL - SALARIES	63,535	45,280	65,349	68,311
010-651-210	OFFICE SUPPLIES	-	-	550	550
010-651-240	OPERATING SUPPLIES	218	487	800	300
010-651-250	VEHICLE OPERATIONS	812	424	1,400	3,000
010-651-290	SMALL EQUIPMENT	278	145	200	200
010-651-430	CONTRACTED SERVICES	714	451	600	2,050
010-651-450	REIMBURSED MILEAGE	-	-	-	-
010-651-470	TELEPHONE	6	6	25	50
010-651-480	DUES & MEETINGS	-	154	200	1,300
	TOTAL OTHER EXPENDITURES	2,028	1,666	3,775	7,450
	<b>CONSTABLE PCT # 1</b>	<b>65,563</b>	<b>46,947</b>	<b>69,124</b>	<b>75,761</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-654-110	SALARY - ELECTED OFFICIAL	47,520	33,557	48,471	49,440
010-654-140	PAYROLL TAXES	3,439	2,450	3,857	3,928
010-654-150	GROUP INSURANCE	6,000	4,500	6,000	7,800
010-654-155	GROUP LIFE INSURANCE	86	58	89	91
010-654-160	RETIREMENT	4,681	3,320	4,802	4,820
010-654-170	WORKERS COMPENSATION	893	463	856	873
010-654-180	UNIFORM ALLOWANCE	900	900	900	900
010-654-185	TELEPHONE ALLOWANCE	-	-	-	-
010-654-196	ACCRUE 27TH PP	246	(468)	-	-
	SUB TOTAL - SALARIES	63,766	44,780	64,975	67,852
010-654-210	OFFICE SUPPLIES	427	511	900	550
010-654-240	OPERATING SUPPLIES	1,344	1,490	1,675	1,185
010-654-250	VEHICLE OPERATIONS	6,178	2,386	5,330	6,880
010-654-290	SMALL EQUIPMENT	7,616	6,669	6,906	550
010-654-430	CONTRACTED SERVICES	-	758	3,744	690
010-654-450	REIMBURSED MILEAGE	-	-	-	-
010-654-470	TELEPHONE	1,007	671	1,149	1,148
010-654-480	DUES & MEETINGS	1,609	286	1,590	2,040
	TOTAL OTHER EXPENDITURES	18,181	12,771	21,294	13,043
	<b>CONSTABLE PCT # 4</b>	<b>81,947</b>	<b>57,551</b>	<b>86,269</b>	<b>80,895</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-661-130	SALARY - OTHERS	35,277	25,149	36,326	37,400
010-661-140	PAYROLL TAXES	2,730	1,936	2,839	2,919
010-661-150	GROUP INSURANCE	6,000	4,500	6,000	7,800
010-661-155	GROUP LIFE INSURANCE	63	44	65	67
010-661-160	RETIREMENT	3,475	2,488	3,599	3,646
010-661-170	WORKERS COMPENSATION	51	26	49	50
010-661-196	ACCRUE 27TH PP	236	(350)	-	-
	SUB TOTAL - SALARIES	47,832	33,793	48,878	51,882
010-661-210	OFFICE SUPPLIES	4,741	2,184	5,050	5,100
010-661-245	WEIGHTS & MEASURES	90	95	750	750
010-661-260	REPAIRS & MAINTENANCE	-	143	150	100
010-661-290	SMALL EQUIPMENT	100	865	1,900	1,900
010-661-430	CONTRACTED SERVICES	-	-	900	900
010-661-470	TELEPHONE	1,032	893	950	950
	TOTAL OTHER EXPENDITURES	5,963	4,180	9,700	9,700
	<b>DEPARTMENT OF PUBLIC SAFETY</b>	<b>53,795</b>	<b>37,973</b>	<b>58,578</b>	<b>61,582</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-670-210	OFFICE SUPPLIES	29	34	500	500
010-670-290	SMALL EQUIPMENT	-	-	500	500
010-670-430	CONTRACTED SERVICES	-	-	250	250
010-670-480	DUES & MEETINGS	919	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	948	34	4,250	4,250
	<b>BAIL BOND BOARD</b>	<b>948</b>	<b>34</b>	<b>4,250</b>	<b>4,250</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-676-012	FIRE VEHICLES	77,732	104,272	104,272	-
010-676-061	SHERIFF-ADMIN & PATROL	685,905	223,000	225,500	233,941
010-676-063	SHERIFF-JAIL	27,116	400	60,000	60,355
010-676-065	SHERIFF-MECHANIC	-	-	-	-
010-676-066	SHERIFF - NET	27,875	-	-	-
	<b>VEHICLE CAPITAL</b>	<b>818,628</b>	<b>327,672</b>	<b>389,772</b>	<b>294,296</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
010-677-011	FIRE & EMERGENCY SERVICES	-	-	-	-
010-677-012	RANDALL CO FIRE	61,807	-	-	120,000
010-677-013	CAPITAL EQUIPMENT-DHS FIRE	-	-	-	-
010-677-060	CAPITAL EQUIPMENT - DPS	-	-	-	-
010-677-061	SHERIFF-ADMIN & PATROL	170,447	50,495	57,035	67,000
010-677-062	SHERIFF- CJD GRANT #217060	-	-	-	-
010-677-063	SHERIFF-JAIL	78,435	42,320	47,300	113,900
010-677-065	SHERIFF-MECHANIC	-	-	-	-
010-677-066	SHERIFF - NET	11,823	-	-	-
	<b>CAPITAL EXPENDITURES</b>	<b>322,512</b>	<b>92,815</b>	<b>104,335</b>	<b>300,900</b>
	<b>TOTAL EXPENDITURES</b>	<b>39,550,078</b>	<b>27,967,660</b>	<b>41,768,300</b>	<b>43,942,092</b>



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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
<b>Estimated Beginning Fund Balance 10/1/15</b>					<b>10,255,980</b>
	<b>Revenue:</b>	<b>40,383,781</b>	<b>37,866,630</b>	<b>41,057,580</b>	<b>43,162,227</b>
	<b>Expenditures:</b>				
	Salary & Fringe	(23,327,125)	(16,475,520)	(24,348,902)	(26,324,300)
	Operating	(10,582,593)	(7,393,253)	(12,000,488)	(11,717,161)
	Capital	(1,680,957)	(678,779)	(858,767)	(961,506)
	Transfers	(3,959,402)	(3,420,107)	(4,560,143)	(4,939,125)
	<b>Total Expenditures</b>	<b>(39,550,078)</b>	<b>(27,967,660)</b>	<b>(41,768,300)</b>	<b>(43,942,092)</b>
	Increase/Decrease in Fund Balance	833,703	9,898,970	(710,720)	(779,865)
<b>Estimated Ending Fund Balance 9/30/16</b>					<b>9,476,114</b>
	Fund Balance as a Percentage of Expenditures				21.57%

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b><u>JP SECURITY FUND 012</u></b>				
	<b><u>Est. Beginning Fund Balance 10/1/15</u></b>				\$ 9,936
012-330-172	FINES - JP #1 - SECURITY	2,874	2,073	2,800	2,800
012-330-182	FINES - JP #4 - SECURITY	1,914	1,178	1,900	1,600
012-380-800	OTHER REVENUE	-	-	-	-
012-380-900	INTEREST	0	10	-	-
012-399-310	TRANSFER FROM CRTHS SECURITY	1,647	-	-	-
	<b>TOTAL REVENUE</b>	<b>6,436</b>	<b>3,261</b>	<b>4,700</b>	<b>4,400</b>
012-531-240	OPERATING EXPENSE - JP1	-	-	1,500	1,500
012-534-240	OPERATING EXPENSE - JP4	-	-	1,500	1,500
	<b>TOTAL JP SECURITY FUND</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
	<b><u>Est. Ending Fund Balance 9/30/16</u></b>				\$ 11,336

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b>COUNTY CLK TECHNOLOGY FUND 013</b>				
	<b>Est. Beginning Fund Balance 10/1/15</b>				\$ 4,745
013-330-115	FEES - COUNTY CLERK	4,353	2,490	4,500	3,300
013-380-900	INTEREST	25	8	-	25
	<b>TOTAL REVENUE</b>	<b>4,378</b>	<b>2,498</b>	<b>4,500</b>	<b>3,325</b>
013-400-210	OFFICE SUPPLIES	-	-	-	-
013-400-260	REPAIRS & MAINTENANCE	4,000	-	-	-
013-400-290	SMALL EQUIPMENT	-	-	3,000	-
013-400-430	CONTRACTED SERVICES	-	5,000	5,000	-
013-400-480	DUES & MEETINGS	3,464	1,983	4,000	2,500
	TOTAL OTHER EXPENDITURES	7,464	6,983	12,000	2,500
013-477-013	CAPITAL EXPENDITURES	-	-	5,000	5,000
	<b>TOTAL COUNTY CLERK TECH FUND</b>	<b>7,464</b>	<b>6,983</b>	<b>17,000</b>	<b>7,500</b>
	<b>Est. Ending Fund Balance 9/30/16</b>				\$ 570

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b>COUNTY CLK PRESERVATION FUND 014</b>				
	<b>Est. Beginning Fund Balance 10/1/15</b>				\$ 12,674
014-340-115	FEES - COUNTY CLERK	5,092	4,101	5,000	5,000
014-380-900	INTEREST	30	13	-	25
	<b>TOTAL REVENUE</b>	<b>5,122</b>	<b>4,114</b>	<b>5,000</b>	<b>5,025</b>
014-400-210	OFFICE SUPPLIES	-	-	-	-
014-400-260	REPAIRS & MAINTENANCE	6,500	-	-	-
014-400-290	SMALL EQUIPMENT	-	-	-	-
014-400-430	CONTRACTED SERVICES	-	5,500	7,500	10,500
014-400-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	6,500	5,500	7,500	10,500
014-477-014	CAPITAL EXPENDITURES	-	-	10,000	5,000
	<b>TOTAL COUNTY CLERK PRESERV FUND</b>	<b>6,500</b>	<b>5,500</b>	<b>17,500</b>	<b>15,500</b>
	<b>Est. Ending Fund Balance 9/30/16</b>				\$ 2,199

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

			6/30/2015			
			ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET	

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

			6/30/2015			
			ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET	

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b><u>DISTRICT CLK TECHNOLOGY FUND 018</u></b>				
	<b><u>Est. Beginning Fund Balance 10/1/15</u></b>				\$ 1,728
018-330-125	DC CRIMINAL RECORDS MGMT FUND	1,576	1,161	1,200	1,300
018-380-900	INTEREST	8	4	-	-
	<b>TOTAL REVENUE</b>	<b>1,584</b>	<b>1,165</b>	<b>1,200</b>	<b>1,300</b>
018-400-430	CONTRACTED SERVICES	-	-	1,000	1,000
018-400-480	DUES & MEETINGS	2,600	2,491	3,200	1,200
	TOTAL OTHER EXPENDITURES	2,600	2,491	4,200	2,200
	<b>TOTAL DISTRICT CLERK TECH FUND</b>	<b>2,600</b>	<b>2,491</b>	<b>4,200</b>	<b>2,200</b>
	<b><u>Est. Ending Fund Balance 9/30/16</u></b>				\$ 828

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b><u>DISTRICT CLK PRESERVATION FUND 019</u></b>				
	<b><u>Est. Beginning Fund Balance 10/1/15</u></b>				\$ 114,733
019-340-125	FEES - DISTRICT CLERK	25,019	17,304	30,000	27,000
019-380-900	INTEREST	166	131	100	100
	<b>TOTAL REVENUE</b>	<b>25,185</b>	<b>17,434</b>	<b>30,100</b>	<b>27,100</b>
019-400-210	OFFICE SUPPLIES	-	2,892	3,000	-
019-400-260	REPAIRS & MAINTENANCE	-	-	-	-
019-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
019-400-430	CONTRACTED SERVICES	-	-	30,000	90,000
019-400-480	DUES & MEETINGS	-	-	2,000	3,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>-</b>	<b>2,892</b>	<b>40,000</b>	<b>98,000</b>
019-477-056	CAPITAL EQUIPMENT - DC	-	-	-	-
019-577-056	CAPITAL EXPENDITURES - DC	-	-	40,000	-
	<b>TOTAL DISTRICT CLERK PRESERV FUND</b>	<b>-</b>	<b>2,892</b>	<b>80,000</b>	<b>98,000</b>
	<b><u>Est. Ending Fund Balance 9/30/16</u></b>				\$ 43,833



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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b>UNCLAIMED PROPERTY FUND 020</b>				
	<b>Est. Beginning Fund Balance 10/1/15</b>				\$ 2,371
020-380-900	INTEREST	94	92	100	100
	<b>TOTAL REVENUE</b>	<b>94</b>	<b>92</b>	<b>100</b>	<b>100</b>
020-415-242	OPERATING EXPENSE	-	-	25	25
	TOTAL OTHER EXPENDITURES	-	-	25	25
	<b>TOTAL UNCLAIMED PROPERTY FUND</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>25</b>
	<b>Est. Ending Fund Balance 9/30/16</b>				\$ 2,446

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b><u>LAW LIBRARY FUND 021</u></b>				
	<b><u>Est. Beginning Fund Balance 10/1/15</u></b>				\$ 57,144
021-340-115	FEES - COUNTY CLERK	17,868	14,366	17,000	17,000
021-340-125	FEES - DISTRICT CLERK	53,455	38,854	50,000	50,000
021-380-900	INTEREST	141	90	100	100
021-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>71,464</b>	<b>53,309</b>	<b>67,100</b>	<b>67,100</b>
021-400-130	SALARY - OTHERS	21,132	15,095	21,804	22,491
021-400-140	PAYROLL TAXES	1,632	1,159	1,704	1,756
021-400-150	GROUP INSURANCE	3,000	3,000	3,000	3,900
021-400-155	GROUP LIFE INSURANCE	38	26	39	40
021-400-160	RETIREMENT	2,082	1,493	2,160	2,193
021-400-170	WORKERS COMPENSATION	30	16	29	30
021-400-196	ACCRUE 27TH PP	143	(211)	-	-
	SUB TOTAL - SALARIES	28,057	20,578	28,736	30,411
021-400-201	LIBRARY / LAW BOOKS & SERVICES	40,169	28,239	65,000	65,000
021-400-210	SUPPLIES	259	-	500	500
021-400-290	SMALL EQUIPMENT	-	-	500	500
021-400-430	CONTRACTED SERVICES	-	-	-	-
021-400-450	REIMBURSED MILEAGE	189	148	500	500
	TOTAL OTHER EXPENDITURES	40,617	28,387	66,500	66,500
	<b>TOTAL LAW LIBRARY FUND</b>	<b>68,674</b>	<b>48,965</b>	<b>95,236</b>	<b>96,911</b>
	<b><u>Est. Ending Fund Balance 9/30/16</u></b>				\$ 27,334

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b><u>VOTER REGISTRATION FUND 024</u></b>				
	<b><u>Est. Beginning Fund Balance 10/1/15</u></b>				\$ (0)
024-320-210	ELECTIONS ADMINISTRATOR	1,435	-	-	-
024-380-900	INTEREST	1	-	-	-
	<b>TOTAL REVENUE</b>	<b>1,436</b>	<b>-</b>	<b>-</b>	<b>-</b>
024-400-130	SALARY - OTHERS	-	-	-	-
024-400-140	PAYROLL TAXES	-	-	-	-
	SUB TOTAL - SALARIES	-	-	-	-
024-400-210	OFFICE SUPPLIES	310	40	39	-
024-400-290	SMALL EQUIPMENT	1,949	3,035	3,036	-
024-400-450	REIMBURSED TRAVEL	-	-	-	-
024-400-480	DUES & MEETINGS	1,625	-	-	-
024-400-810	REIMBURSEMENT	-	-	-	-
	VOTER REGISTRATION	3,884	3,075	3,075	-
	<b>TOTAL VOTER REGISTRATION FUND</b>	<b>3,884</b>	<b>3,075</b>	<b>3,075</b>	<b>-</b>
	<b><u>Est. Ending Fund Balance 9/30/16</u></b>				\$ (0)

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b>HEALTH CARE FUND 027</b>				
	<b>Est. Beginning Fund Balance 10/1/15</b>				538,949
027-370-010	EMPLOYER HEALTH CARE PREMIUMS	2,519,000	1,929,000	2,530,000	3,533,400
027-370-011	EMPLOYER HDHP PREMIUMS	76,000	41,500	90,000	72,000
027-370-015	EMPLOYEE HEALTH CARE PREMIUMS	543,583	405,898	540,000	678,120
027-370-018	RETIREE HEALTH CARE PREMIUMS	42,393	50,625	48,000	79,044
027-370-019	COBRA HEALTH CARE PREMIUMS	11,986	4,250	6,456	-
027-370-020	ALTERNATE PLAN	92,500	65,500	102,000	132,600
027-375-050	DENTAL PREMIUMS	179,473	141,613	186,960	-
027-376-060	EMPLOYER TERM LIFE PREMIUMS	-	-	-	-
027-380-800	MISCELLANEOUS REVENUE	57,165	25,330	40,000	52,000
027-380-810	SUBROGATION SETTLEMENT	14,988	-	-	-
027-380-900	INTEREST	2,646	1,375	2,700	1,800
027-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>3,539,734</b>	<b>2,665,090</b>	<b>3,546,116</b>	<b>4,548,964</b>
027-800-545	CLAIMS - HEALTH	2,146,941	1,076,575	2,017,433	2,232,046
027-800-546	ADMINISTRATION - HEALTH	713,444	515,232	689,234	718,279
027-800-547	CLAIMS-IBNR ESTIMATE	36,000	-	-	-
027-800-548	HDHP INCENTIVE COST	6,292	3,375	7,500	16,000
027-800-549	COBRA PREMIUM COST	-	-	-	-
	<b>TOTAL MEDICAL</b>	<b>2,902,677</b>	<b>1,595,182</b>	<b>2,714,167</b>	<b>2,966,325</b>
027-805-545	CLAIMS - PRESCRIPTIONS	635,905	722,723	681,776	1,080,000
027-805-546	ADMINISTRATION - PRESCRIPTIONS	20,933	7,327	24,102	24,000
	<b>TOTAL PRESCRIPTIONS</b>	<b>656,838</b>	<b>730,050</b>	<b>705,878</b>	<b>1,104,000</b>
027-810-545	CLAIMS - DENTAL	182,931	151,308	186,960	-
027-810-546	ADMINISTRATION - DENTAL	-	-	-	-
	<b>TOTAL DENTAL</b>	<b>182,931</b>	<b>151,308</b>	<b>186,960</b>	<b>-</b>
027-820-210	OFFICE SUPPLIES	-	-	-	-
027-820-242	OTHER OPERATING EXPENSES	8,008	46,722	48,000	45,416
027-820-351	PROFESSIONAL & CONSULTING	-	-	-	3,000
	<b>TOTAL OTHER</b>	<b>8,008</b>	<b>46,722</b>	<b>48,000</b>	<b>48,416</b>
	<b>TOTAL HEALTH CARE FUND</b>	<b>3,750,455</b>	<b>2,523,262</b>	<b>3,655,005</b>	<b>4,118,741</b>
	<b>Est. Ending Fund Balance 9/30/16</b>				969,172

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b>TAX A/C MOTOR VEH INV TAX FUND 028</b>				
	<b>Est. Beginning Fund Balance 10/1/15</b>				\$ 33,825
028-320-210	TAX ASSESSOR/COLLECTOR	16,414	8,110	33,750	25,500
028-380-900	INTEREST	4,341	-	-	-
	<b>TOTAL REVENUE</b>	<b>20,755</b>	<b>8,110</b>	<b>33,750</b>	<b>25,500</b>
028-400-130	SALARY - OTHERS	13,970	7,721	14,873	11,000
028-400-140	PAYROLL TAXES	1,023	556	1,160	800
028-400-155	GROUP LIFE INSURANCE	25	13	37	30
028-400-160	RETIREMENT	1,376	764	1,403	1,100
028-400-170	WORKERS COMPENSATION	20	8	27	30
028-400-196	ACCRUE 26TH PP	-	-	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>16,414</b>	<b>9,063</b>	<b>17,500</b>	<b>12,960</b>
028-400-210	OFFICE SUPPLIES	-	-	4,350	1,700
028-400-260	REPAIRS & MAINTENANCE	-	-	500	500
028-400-285	GEOGRAPHIC INFO SYSTEMS	-	-	-	-
028-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
028-400-420	POSTAGE	-	-	100	100
028-400-450	REIMBURSED MILEAGE	-	-	300	300
028-400-480	DUES & MEETINGS	-	-	6,000	4,940
028-400-810	REIMBURSEMENT	16,414	-	-	-
028-477-024	CAPITAL EXPENDITURES	-	-	-	-
	<b>TOTAL OTHER EXPENDITURES</b>	<b>16,414</b>	<b>-</b>	<b>16,250</b>	<b>12,540</b>
	<b>TOTAL TAX A/C MTR VEH INV TAX FUND</b>	<b>32,828</b>	<b>9,063</b>	<b>33,750</b>	<b>25,500</b>
	<b>Est. Ending Fund Balance 9/30/16</b>				\$ 33,825

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b><u>DISTRICT CLK ARCHIVE FUND 029</u></b>				
	<b>Est. Beginning Fund Balance 10/1/15</b>				\$ 54,563
029-320-125	FEES - DISTRICT CLERK	21,339	17,143	15,000	20,000
029-380-900	INTEREST	48	52	-	-
	<b>TOTAL REVENUE</b>	<b>21,387</b>	<b>17,195</b>	<b>15,000</b>	<b>20,000</b>
029-400-210	OFFICE SUPPLIES	1,542	-	3,000	3,000
029-400-430	CONTRACTED SERVICES	-	-	18,000	40,000
029-477-029	CAPITAL EXPENDITURES	-	-	10,000	-
	TOTAL OTHER EXPENDITURES	1,542	-	31,000	43,000
	<b>TOTAL DISTRICT CLERK ARCHIVE FUND</b>	<b>1,542</b>	<b>-</b>	<b>31,000</b>	<b>43,000</b>
	<b>Est. Ending Fund Balance 9/30/16</b>				\$ 31,563

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b>DEBT SERVICE FUND 030</b>				
	<b>Est. Beginning Fund Balance 10/1/15</b>				\$ 126,000
030-310-010	TAXES	3,299,758	3,833,469	3,763,478	3,560,016
030-310-011	DELINQUENT TAXES	58,551	19,808	51,128	45,286
030-350-800	MISC INTERGOVERNMENTAL REVENUE	-	-	-	
030-380-800	OTHER REVENUE	3,738	-	-	
030-380-900	INTEREST	2,790	2,690	2,500	2,500
030-380-905	ACCRUED INTEREST	10,835	-	-	
030-395-110	REFUNDING BOND PROCEEDS	3,615,000	-	-	
	<b>TOTAL REVENUE</b>	<b>6,990,672</b>	<b>3,855,967</b>	<b>3,817,106</b>	<b>3,607,802</b>
030-400-820	ISSUANCE COST	56,855	-	-	-
030-400-821	15 SERIES CO REFUND BOND PRINCIPAL	-	-	-	1,945,000
030-400-822	15 SERIES CO REFUND BOND INTEREST	-	-	-	126,255
030-400-842	2013 CO SERIES PRINCIPAL	-	-	220,000	225,000
030-400-844	2013 CO SERIES INTEREST	118,200	88,650	177,300	172,900
030-400-846	13 SERIES CO REFUND BOND PRINCIPAL	95,000	-	30,000	30,000
030-400-848	13 SERIES CO REFUND BOND INTEREST	61,294	49,280	98,560	97,720
030-400-852	2009 CO SERIES PRINCIPAL	110,000	-	105,000	100,000
030-400-854	2009 CO SERIES INTEREST	497,531	246,841	493,682	490,006
030-400-856	2010 CO SERIES PRINCIPAL	60,000	-	55,000	60,000
030-400-858	2010 CO SERIES INTEREST	360,003	179,326	358,653	357,278
030-400-862	2005 CO SERIES PRINCIPAL	3,705,000	-	465,000	-
030-400-863	REFUNDING OF BONDS	303,145	-	-	-
030-400-864	2005 CO SERIES INTEREST	143,583	62,791	125,583	-
030-400-866	05 SERIES CO REFUND BOND PRINCIPAL	1,200,000	-	1,275,000	-
030-400-868	05 SERIES CO REFUND BOND INTEREST	360,338	150,169	300,338	-
030-400-870	JOHNSON CONTROLS - PRINCIPAL	49,663	39,491	53,079	71,605
030-400-880	JOHNSON CONTROLS - INTEREST	9,112	4,893	6,138	3,038
030-400-910	ADMINISTRATION	2,000	2,150	5,000	5,000
	TOTAL OTHER EXPENDITURES	7,131,723	823,591	3,768,333	3,683,802
	<b>TOTAL DEBT SERVICE FUND</b>	<b>7,131,723</b>	<b>823,591</b>	<b>3,768,333</b>	<b>3,683,802</b>
	<b>Est. Ending Fund Balance 9/30/16</b>				\$ 50,000

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

			6/30/2015		
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	ACTUAL 2015 Y-T-D	AMENDED 2015 BUDGET	ADOPTED 2016 BUDGET
<b>CRTHOUSE &amp; JUSTICE CTR SECURITY FUND 031</b>					
	<u>Est. Beginning Fund Balance 10/1/15</u>				\$ 1,649
031-320-115	FEES - COUNTY CLERK	21,451	16,599	20,500	20,500
	NONCOURT FEES	21,451	16,599	20,500	20,500
031-330-115	FINES - COUNTY CLERK	3,315	1,895	3,000	2,500
031-330-125	FINES - DISTRICT CLERK	2,440	1,734	2,600	2,100
031-330-170	FINES - J P #1	8,621	6,218	9,000	8,000
031-330-172	FINES - JP#1 - SECURITY	-	-	-	-
031-330-180	FINES - J P #4	5,741	3,534	5,800	4,800
031-330-182	FINES - JP#4 - SECURITY	-	-	-	-
031-330-190	MISC FINES & FEES	-	-	-	-
	CRIMINAL FINES & FEES	20,117	13,381	20,400	17,400
031-340-115	FEES - COUNTY CLERK	2,552	2,052	2,300	2,500
031-340-125	FEES - DISTRICT CLERK	9,394	6,667	9,000	9,000
	CIVIL FEES	11,946	8,719	11,300	11,500
031-380-800	OTHER REVENUE	-	-	-	-
031-380-900	INTEREST	18	9	-	-
031-399-100	TRANSFER FROM GENERAL FUND	161,647	131,250	175,000	195,000
	<b>TOTAL REVENUE</b>	<b>215,178</b>	<b>169,958</b>	<b>227,200</b>	<b>244,400</b>
031-499-120	TRANSFER TO JP SECURITY FUND	1,647	-	-	-
	TOTAL TRANSFERS	1,647	-	-	-
031-500-240	OPERATING EXPENSES	-	-	-	-
031-600-130	SALARY - OTHERS	147,146	107,148	154,166	167,050
031-600-140	PAYROLL TAXES	11,050	8,088	12,252	13,247
031-600-150	GROUP INSURANCE	18,000	13,500	18,000	23,400
031-600-155	GROUP LIFE INSURANCE	265	185	282	306
031-600-160	RETIREMENT	14,484	10,603	15,275	16,287
031-600-170	WORKERS COMPENSATION	2,754	1,475	2,720	2,942
031-600-180	UNIFORM ALLOWANCE	2,700	2,025	2,700	2,700
031-600-185	TELEPHONE ALLOWANCE	-	-	-	-
031-600-196	ACCRUE 27TH PP	931	(1,449)	-	-
	SUB TOTAL - SALARIES	197,331	141,575	205,395	225,931
031-600-200	CLOTHING/UNIFORM	-	-	1,595	1,595
031-600-210	OFFICE SUPPLIES	2,166	843	2,600	3,000
031-600-240	OPERATING SUPPLIES	-	-	-	-
031-600-250	VEHICLE OPERATION	-	-	-	-
031-600-260	REPAIRS & MAINTENANCE	4,539	5,092	5,843	5,843
031-600-290	SMALL EQUIPMENT	3,285	1,399	2,375	-
031-600-430	CONTRACTED SERVICES	6,500	6,500	6,700	6,700
031-600-480	DUES & MEETINGS / TRAINING	20	148	1,200	1,200
031-600-770	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	16,510	13,983	20,313	18,338
	<b>TOTAL COURTHOUSE SECURITY</b>	<b>215,487</b>	<b>155,558</b>	<b>225,708</b>	<b>244,269</b>
	<u>Est. Ending Fund Balance 9/30/16</u>				\$ 1,780
<b>COUNTY RECORDS MANAGEMENT FUND 032</b>					



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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b>Est. Beginning Fund Balance 10/1/15</b>				\$ (0)
032-330-115	FINES - COUNTY CLERK	24,863	14,216	25,000	19,000
032-330-125	FINES - DISTRICT CLERK	10,746	7,684	11,500	9,000
	CRIMINAL FINES & FEES	35,608	21,900	36,500	28,000
032-340-115	FEES - COUNTY COURT	2,642	2,082	2,500	2,500
032-340-125	FEES - DISTRICT CLERK	12,522	8,586	12,000	10,500
	CIVIL FEES	15,164	10,669	14,500	13,000
032-380-900	INTEREST	7	1	-	-
032-399-100	TRANSFER FROM GENERAL FUND	12,000	9,000	12,000	25,000
	<b>TOTAL REVENUE</b>	<b>62,779</b>	<b>41,570</b>	<b>63,000</b>	<b>66,000</b>
032-400-130	SALARY - OTHERS	39,613	28,220	40,865	41,353
032-400-140	PAYROLL TAXES	3,058	2,168	3,193	3,227
032-400-150	GROUP INSURANCE	6,000	4,500	6,000	7,800
032-400-155	GROUP LIFE INSURANCE	71	49	72	74
032-400-160	RETIREMENT	3,900	2,792	4,048	4,032
032-400-170	WORKERS COMPENSATION	57	29	55	56
032-400-196	ACCRUE 27TH PP	264	(389)	-	-
	SUB TOTAL - SALARIES	52,962	37,370	54,233	56,542
032-400-210	OFFICE SUPPLIES	89	447	1,789	1,500
032-400-260	REPAIRS & MAINTENANCE	7,641	5,211	5,211	2,000
032-400-290	SMALL EQUIPMENT	163	1,436	2,500	1,500
032-400-430	CONTRACTED SERVICES	-	-	-	-
032-400-450	REIMBURSED MILEAGE	245	54	400	250
032-400-470	TELEPHONE	-	-	-	-
032-400-480	DUES & MEETINGS	395	333	500	500
	TOTAL OTHER EXPENDITURES	8,533	7,480	10,400	5,750
032-477-032	CAPITAL EXPENDITURES	-	-	-	-
	<b>TOTAL RECORDS MANAGEMENT FUND</b>	<b>61,494</b>	<b>44,851</b>	<b>64,633</b>	<b>62,292</b>
	<b>Est. Ending Fund Balance 9/30/16</b>				\$ 3,708

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
<b>COUNTY CLERK RECORDS MNGMNT FUND 033</b>					
	<u>Est. Beginning Fund Balance 10/1/15</u>				\$ 81,528
033-320-115	FEES - COUNTY CLERK	106,069	82,025	100,000	100,500
033-330-115	FINES - COUNTY CLERK	2,762	1,579	2,700	2,100
033-380-800	MISCELLANEOUS	58	-	-	-
033-380-900	INTEREST	158	83	200	100
	<b>TOTAL REVENUE</b>	<b>109,047</b>	<b>83,687</b>	<b>102,900</b>	<b>102,700</b>
033-400-130	SALARY - OTHERS	27,582	27,568	58,626	60,370
033-400-140	PAYROLL TAXES	2,123	2,143	4,582	4,712
033-400-150	GROUP INSURANCE	6,000	6,000	12,000	15,600
033-400-155	GROUP LIFE INSURANCE	50	48	106	109
033-400-160	RETIREMENT	2,716	2,729	5,808	5,886
033-400-170	WORKERS COMPENSATION	41	28	79	81
033-400-196	ACCRUE 27TH PP	452	(546)	-	-
	SUB TOTAL - SALARIES	38,964	37,969	81,201	86,758
033-400-210	OFFICE SUPPLIES	595	-	1,500	1,500
033-400-260	REPAIRS & MAINTENANCE	-	-	5,000	5,000
033-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
033-400-430	CONTRACTED SERVICES	203,140	816	4,000	4,000
033-400-450	REIMBURSED MILEAGE	-	-	100	100
033-400-480	DUES & MEETINGS	-	-	7,500	4,500
	TOTAL OTHER EXPENDITURES	203,735	816	23,100	20,100
033-477-033	CAPITAL EXPENDITURES	-	-	10,000	10,000
	<b>TOTAL COUNTY CLERK REC MGMT FUND</b>	<b>242,698</b>	<b>38,786</b>	<b>114,301</b>	<b>116,858</b>
	<u>Est. Ending Fund Balance 9/30/16</u>				\$ 67,370

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b><u>JP1 TECHNOLOGY FUND 034</u></b>				
	<b><u>Est. Beginning Fund Balance 10/1/15</u></b>				\$ 37,648
034-330-170	FEES - J P #1	11,464	8,273	11,000	11,500
034-380-900	INTEREST	59	44	50	50
	<b>TOTAL REVENUE</b>	<b>11,523</b>	<b>8,318</b>	<b>11,050</b>	<b>11,550</b>
034-531-290	SMALL EQUIPMENT	3,399	-	8,000	5,000
034-531-430	CONTRACTED SERVICES	6,155	4,164	5,000	5,000
034-531-480	DUES & MEETINGS	-	-	2,000	-
	TOTAL OTHER EXPENDITURES	9,554	4,164	15,000	10,000
034-577-531	JP1 CAPITAL EXPENDITURES	-	-	-	-
	<b>TOTAL JP #1 TECHNOLOGY FUND</b>	<b>9,554</b>	<b>4,164</b>	<b>15,000</b>	<b>10,000</b>
	<b><u>Est. Ending Fund Balance 9/30/16</u></b>				\$ 39,198

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b><u>JP4 TECHNOLOGY FUND 035</u></b>				
	<b><u>Est. Beginning Fund Balance 10/1/15</u></b>				\$ 86,454
035-330-180	FEES - J P #4	7,592	4,693	9,000	6,000
035-380-900	INTEREST	151	108	200	200
	<b>TOTAL REVENUE</b>	<b>7,743</b>	<b>4,801</b>	<b>9,200</b>	<b>6,200</b>
035-534-290	SMALL EQUIPMENT	1,141	-	13,500	13,500
035-534-430	CONTRACTED SERVICES	1,693	1,270	2,000	2,000
035-534-480	DUES & MEETINGS	-	-	1,000	1,000
	TOTAL OTHER EXPENDITURES	2,834	1,270	16,500	16,500
035-577-534	JP4 CAPITAL EXPENDITURES	-	-	25,000	25,000
	<b>TOTAL JP #4 TECHNOLOGY FUND</b>	<b>2,834</b>	<b>1,270</b>	<b>41,500</b>	<b>41,500</b>
	<b><u>Est. Ending Fund Balance 9/30/16</u></b>				\$ 51,154

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b><u>ELECTION FUND 036</u></b>				
	<b><u>Est. Beginning Fund Balance 10/1/15</u></b>				85,012
036-350-800	GRANT PROCEEDS	-	-	-	-
036-380-810	ELECTION REVENUE	57,188	77,227	50,000	35,000
036-380-851	DONATIONS FROM OTHER ENTITIES	-	-	-	-
036-380-900	INTEREST	43	32	-	-
	<b>TOTAL REVENUE</b>	<b>57,231</b>	<b>77,259</b>	<b>50,000</b>	<b>35,000</b>
036-400-125	SALARY - ELECTION PERSONNEL	44,887	36,459	45,000	40,000
036-400-140	PAYROLL TAXES	588	438	1,000	1,000
036-400-155	GROUP LIFE INSURANCE	-	-	-	-
036-400-160	RETIREMENT	-	-	-	-
036-400-170	WORKERS COMPENSATION	101	3	250	200
	SUB TOTAL - SALARIES	45,576	36,899	46,250	41,200
036-400-210	ELECTION SUPPLIES	3,526	4,097	5,000	5,000
036-400-260	REPAIRS & MAINTENANCE	998	541	5,000	5,000
036-400-290	SMALL EQUIPMENT	859	1,320	5,000	2,500
036-400-430	CONTRACTED SERVICES	-	-	900	1,000
036-400-450	REIMBURSED MILEAGE	316	255	500	500
036-400-480	DUES & MEETINGS / TRAINING	790	-	2,000	1,500
036-400-520	RENTAL (POLLING PLACE)	-	-	-	100
	TOTAL OTHER EXPENDITURES	6,488	6,213	18,400	15,600
036-477-046	CAPITAL EQUIPMENT	-	-	-	-
	<b>TOTAL ELECTION ADMINISTRATOR FUND</b>	<b>52,064</b>	<b>43,112</b>	<b>64,650</b>	<b>56,800</b>
	<b><u>Est. Ending Fund Balance 9/30/16</u></b>				\$ 63,212

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
<b>DISTRICT CLK RECORDS MNGMNT FUND 037</b>					
	<b>Est. Beginning Fund Balance 10/1/15</b>				\$ 34,680
037-330-125	DC CRIMINAL RECORDS MGMT FUND	1,111	811	1,100	1,000
037-340-125	FEES - DISTRICT CLERK	12,540	8,674	10,000	11,000
037-380-900	INTEREST	39	38	-	-
	<b>TOTAL REVENUE</b>	<b>13,690</b>	<b>9,523</b>	<b>11,100</b>	<b>12,000</b>
037-400-210	OFFICE SUPPLIES	1,543	-	3,000	3,000
037-400-260	REPAIRS & MAINTENANCE	-	-	3,000	2,000
037-400-290	SMALL EQUIPMENT	-	-	-	-
037-400-430	CONTRACTED SERVICES	-	-	13,000	25,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>1,543</b>	<b>-</b>	<b>19,000</b>	<b>30,000</b>
037-477-056	CAPITAL EQUIPMENT - DC	-	-	-	-
	<b>TOTAL DISTRICT CLERK REC MGMT FUND</b>	<b>1,543</b>	<b>-</b>	<b>19,000</b>	<b>30,000</b>
	<b>Est. Ending Fund Balance 9/30/16</b>				\$ 16,680

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b>COUNTY CLERK ARCHIVE FUND 038</b>				
	<b>Est. Beginning Fund Balance 10/1/15</b>				\$ 52,020
038-320-115	FEES - COUNTY CLERK	104,865	81,235	100,000	100,000
038-380-900	INTEREST	30	29	100	25
	<b>TOTAL REVENUE</b>	<b>104,895</b>	<b>81,264</b>	<b>100,100</b>	<b>100,025</b>
038-400-130	SALARY - OTHERS	31,713	19,574	30,295	31,187
038-400-140	PAYROLL TAXES	2,448	1,478	2,368	2,434
038-400-150	GROUP INSURANCE	5,500	4,500	6,000	7,800
038-400-155	GROUP LIFE INSURANCE	57	34	55	56
038-400-160	RETIREMENT	3,116	1,937	3,001	3,041
038-400-170	WORKERS COMPENSATION	46	23	41	42
	SUB TOTAL - SALARIES	42,880	27,545	41,760	44,560
038-400-210	OFFICE SUPPLIES	-	-	-	-
038-400-260	REPAIRS & MAINTENANCE	20,073	25,217	32,000	30,000
038-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
038-400-430	CONTRACTED SERVICES	82,112	-	-	-
038-400-450	REIMBURSED MILEAGE	-	-	-	-
038-400-470	TELEPHONE	-	-	-	-
038-400-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	102,185	25,217	37,000	35,000
038-477-038	CAPITAL EXPENDITURES	-	-	10,000	10,000
	<b>TOTAL COUNTY CLERK ARCHIVE FUND</b>	<b>145,065</b>	<b>52,762</b>	<b>88,760</b>	<b>89,560</b>
	<b>Est. Ending Fund Balance 9/30/16</b>				\$ 62,485

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b><u>DISTRICT CLERK - AGC IVD FUND 039</u></b>				
	<b><u>Est. Beginning Fund Balance 10/1/15</u></b>				\$ 30,716
039-350-120	DISTRICT CLERK - AGC FEES	-	-	-	-
039-380-900	INTEREST	53	39	50	50
	<b>TOTAL REVENUE</b>	<b>53</b>	<b>39</b>	<b>50</b>	<b>50</b>
039-400-210	OFFICE SUPPLIES	-	-	3,100	3,100
039-400-260	REPAIRS & MAINTENANCE	-	-	1,000	6,000
039-400-290	SMALL EQUIPMENT	-	-	19,800	19,000
	TOTAL OTHER EXPENDITURES	-	-	23,900	28,100
039-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
	<b>TOTAL DISTRICT CLERK AGC IVD FUND</b>	<b>-</b>	<b>-</b>	<b>23,900</b>	<b>28,100</b>
	<b><u>Est. Ending Fund Balance 9/30/16</u></b>				\$ 2,666



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

			6/30/2015		
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	ACTUAL 2015 Y-T-D	AMENDED 2015 BUDGET	ADOPTED 2016 BUDGET
	<b>MULTI-PURPOSE BLDG CONST FUND 047</b>				
	<b>Est. Beginning Fund Balance 10/1/15</b>				\$ 0
047-380-850	DONATED RECEIPTS	46,777	10,000	50,000	
047-380-900	INTEREST	4,506	863	-	
047-395-110	DEBT PROCEEDS	5,215,000	-	-	
047-395-111	PREMIUM	104,728	-	-	
047-399-100	TRANSFER FROM GENERAL FUND	23,000	-	-	
047-399-150	TRANSFER FROM FUND 015	-	325,000	325,000	
047-399-480	TRANSFER FROM FUND 048	-	-	10,042	
	<b>TOTAL REVENUE</b>	<b>5,394,011</b>	<b>335,863</b>	<b>385,042</b>	<b>-</b>
047-400-240	OPERATING EXPENSE	1,382	5,283	2,035	
047-400-290	SMALL EQUIPMENT	46,777	22,245	10,000	
047-400-430	CONTRACTED SERVICES	-	-	-	
047-400-810	PROFESSIONAL FEES	221,190	74,601	44,202	
047-400-820	ISSUANCE COSTS	95,603	-	-	
047-400-830	CONSTRUCTION COSTS	377,628	2,781,242	1,893,103	
047-400-840	CAPITAL EQUIPMENT	12,000	119,653	25,042	
	OTHER EXPENDITURES	754,580	3,003,025	1,974,382	-
047-473-012	ROADS	200,000	-	-	
047-475-010	LAND	191,060	-	-	
047-475-012	BUILDINGS	2,190,224	-	-	
047-475-016	CAPITAL IMPROVEMENT	-	-	-	
	<b>TOTAL MULTI-PURPOSE BLDG CONST FUND</b>	<b>3,335,863</b>	<b>3,003,025</b>	<b>1,974,382</b>	<b>-</b>
	<b>Est. Ending Fund Balance 9/30/16</b>				\$ 0

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
<b>RANDALL COUNTY FINANCE BLDG FUND 048</b>					
	<u>Est. Beginning Fund Balance 10/1/15</u>				\$ 0
048-380-900	INTEREST	1,008	516	-	-
048-395-110	DEBT PROCEEDS	500,000	-	-	-
048-395-111	PREMIUM	10,041	-	-	-
048-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
048-399-440	TRANSFER IN FROM FUND 044	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>511,049</b>	<b>516</b>	<b>-</b>	<b>-</b>
048-400-240	OPERATING EXPENSES	248	-	-	-
048-400-290	SMALL EQUIPMENT	2,871	-	-	-
048-400-430	CONTRACTED SERVICES	-	-	-	-
048-400-810	PROFESSIONAL FEES	17,868	-	-	-
048-400-820	ISSUANCE COSTS	9,166	-	-	-
048-400-830	CONSTRUCTION COSTS	359,076	-	-	-
048-400-840	CAPITAL EQUIPMENT	-	-	-	-
	OTHER EXPENDITURES	389,230	-	-	-
048-475-010	LAND	-	-	-	-
048-475-016	CAPITAL - BUILDING IMPVTS	-	138,607	500,000	-
048-499-100	TRANSFER TO GENERAL FUND	10,000	-	-	-
048-499-440	TRANSFER TO FUND 044	-	-	-	-
048-499-470	TRANSFER TO FUND 047	-	-	10,042	-
	<b>TOTAL RANDALL CO FINANCE BLDG FUND</b>	<b>399,230</b>	<b>138,607</b>	<b>510,042</b>	<b>-</b>
	<u>Est. Ending Fund Balance 9/30/16</u>				\$ 0

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

			6/30/2015		
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	ACTUAL 2015 Y-T-D	AMENDED 2015 BUDGET	ADOPTED 2016 BUDGET
	<b><u>CHECK COLL/DISBURSEMENT FUND 070</u></b>				
	<b><u>Est. Beginning Fund Balance 10/1/15</u></b>				\$ 76,531
070-300-110	CHECK COLLECTIONS/DISBURSEMENT	-	-	80,000	-
070-330-520	PROCESSING FEES	21,412	10,324	16,000	11,000
070-330-525	FORGERY FEES	410	315	300	300
070-380-800	MISC REVENUE - ON ACCT	16	2	-	-
070-380-900	INTEREST	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>21,838</b>	<b>10,641</b>	<b>96,300</b>	<b>11,300</b>
070-499-100	TRANSFER TO GENERAL FUND	7,500	-	-	-
070-499-710	TRANSFER TO STATE FUND	17,680	3,955	18,139	151
	<b>TOTAL TRANSFERS</b>	<b>25,180</b>	<b>3,955</b>	<b>18,139</b>	<b>151</b>
070-500-110	SALARIES	15,079	10,156	64,400	48,500
070-500-140	PAYROLL TAXES	1,268	(938)	8,661	3,500
070-500-155	GROUP LIFE INSURANCE	-	-	-	500
070-500-160	RETIREMENT	-	-	-	1,000
	<b>SUB TOTAL - SALARIES</b>	<b>16,347</b>	<b>9,218</b>	<b>73,061</b>	<b>53,500</b>
070-500-210	OFFICE SUPPLIES	-	-	200	200
070-500-240	OPERATING SUPPLIES	-	1,580	2,100	500
070-500-250	VEHICLE OPERATIONS	-	-	-	-
070-500-290	SMALL EQUIPMENT	-	-	500	500
070-500-350	LEGAL	-	-	-	-
070-500-355	WITNESS EXPENSE	-	-	800	500
070-500-430	CONTRACTED SERVICES	1,580	-	500	500
070-500-450	REIMBURSED MILEAGE	-	-	-	-
070-500-480	DUES & MEETINGS	268	976	700	500
070-500-770	FURNITURE & EQUIPMENT	-	-	300	300
	<b>TOTAL OTHER EXPENDITURES</b>	<b>1,848</b>	<b>2,556</b>	<b>5,100</b>	<b>3,000</b>
	<b>TOTAL CHECK COLL/DISB FUND</b>	<b>43,375</b>	<b>15,730</b>	<b>96,300</b>	<b>56,651</b>
	<b><u>Est. Ending Fund Balance 9/30/16</u></b>				\$ 31,180

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b>STATE DEPOSIT FUND 071</b>				
	<b>Est. Beginning Fund Balance 10/1/15</b>				\$ -
071-350-110	STATE DEPOSIT	22,500	13,125	22,500	22,500
071-380-900	INTEREST	4	4	-	-
	SUB TOTAL - OTHER REVENUE	22,504	13,129	22,500	22,500
071-399-700	TRANSFER FROM COLLECTION FUND	17,680	3,955	18,139	151
	<b>TOTAL REVENUE</b>	<b>40,184</b>	<b>17,084</b>	<b>40,639</b>	<b>22,651</b>
071-500-130	SALARY - OTHERS	34,450	15,577	22,500	19,214
071-500-140	PAYROLL TAXES	2,563	1,192	-	1,501
071-500-155	GROUP LIFE INSURANCE	62	27	-	35
071-500-160	RETIREMENT	3,394	1,541	-	1,873
071-500-170	WORKERS COMPENSATION	49	193	-	28
071-500-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	40,518	18,530	22,500	22,651
	<b>TOTAL STATE DEPOSITS FUND</b>	<b>40,518</b>	<b>18,530</b>	<b>22,500</b>	<b>22,651</b>
	<b>Est. Ending Fund Balance 9/30/16</b>				\$ 0

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b><u>FORFEITURE FUND 072</u></b>				
	<b><u>Est. Beginning Fund Balance 10/1/15</u></b>				\$ 24,973
072-330-500	FORFEITURE FUNDS - STATE	16,821	25,031	27,643	25,000
072-330-501	INTEREST - STATE	26	28	-	-
072-330-510	FORFEITURE FUNDS - FEDERAL	-	-	-	-
072-330-511	INTEREST - FEDERAL	13	-	-	-
072-330-520	FORFEITURE FUNDS - 8 LINER	-	-	-	-
072-399-730	TRANSFER - STATE SEIZURE FUND	-	-	-	-
072-399-731	TRANSFER - FED SEIZURE FUND	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>16,860</b>	<b>25,059</b>	<b>27,643</b>	<b>25,000</b>
072-500-110	SALARIES	29,500	3,800	35,000	40,000
072-500-140	PAYROLL TAXES	2,257	2,005	4,000	4,000
	SUB TOTAL - SALARIES	31,757	5,805	39,000	44,000
072-500-210	OFFICE SUPPLIES	87	-	1,020	-
072-500-240	OPERATING SUPPLIES	358	-	500	-
072-500-290	SMALL EQUIPMENT	3,689	-	500	-
072-500-350	LEGAL	817	-	100	-
072-500-355	WITNESS EXPENSE	-	-	1,000	-
072-500-430	CONTRACTED SERVICES	4,805	10,000	500	-
072-500-480	DUES & MEETINGS	1,980	3,100	2,000	-
072-500-490	OTHER EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	11,737	13,100	5,620	-
	<b>TOTAL FORFEITURE FUNDS</b>	<b>43,493</b>	<b>18,905</b>	<b>44,620</b>	<b>44,000</b>
	<b><u>Est. Ending Fund Balance 9/30/16</u></b>				\$ 5,973

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
<b>PRE-TRIAL DIVERSION PROGRAM FUND 075</b>					
	<u>Est. Beginning Fund Balance 10/1/15</u>				\$ 92,751
075-330-121	FEES	23,700	61,100	24,000	48,000
075-380-900	INTEREST	244	152	-	-
	<b>TOTAL REVENUE</b>	<b>23,944</b>	<b>61,252</b>	<b>24,000</b>	<b>48,000</b>
075-523-130	SALARY - OTHERS	17,866	56,536	138,000	115,000
075-523-140	PAYROLL TAXES	1,827	5,154	16,800	12,000
075-523-155	GROUP LIFE INSURANCE	-	62	62	150
075-523-160	RETIREMENT	-	3,567	3,412	6,000
075-523-170	WORKERS COMPENSATION	-	26	47	100
	<b>SUB TOTAL - SALARIES</b>	<b>19,693</b>	<b>65,345</b>	<b>158,321</b>	<b>133,250</b>
075-523-210	OFFICE SUPPLIES	-	-	1,000	-
075-523-240	OPERATING SUPPLIES	-	-	500	-
075-523-480	DUES & MEETINGS	-	-	-	-
	<b>TOTAL OTHER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>
	<b>TOTAL PRE-TRIAL DIVERSION FUND</b>	<b>19,693</b>	<b>65,345</b>	<b>159,821</b>	<b>133,250</b>
	<u>Est. Ending Fund Balance 9/30/16</u>				\$ 7,501

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b>JAIL COMMISSARY FUND 081</b>				
	<b>Est. Beginning Fund Balance 10/1/15</b>				\$ 193,054
081-304-031	COMMISSARY - COMMISSIONS	96,578	62,522	72,000	95,000
081-304-032	COMMISSARY SALARY REIMB	-	-	-	-
081-304-033	INDIGENT KIT REVENUE	21,070	11,736	20,000	22,000
081-304-034	PHONE CARD REVENUE	88,475	48,925	80,000	80,000
081-380-800	OTHER REVENUE	555	206	300	300
081-380-900	INTEREST	256	216	150	200
	<b>TOTAL REVENUE</b>	<b>206,934</b>	<b>123,605</b>	<b>172,450</b>	<b>197,500</b>
081-600-130	SALARY - OTHERS	21,380	15,097	22,004	22,646
081-600-140	PAYROLL TAXES	1,662	1,170	1,788	1,836
081-600-150	GROUP INSURANCE	3,000	3,000	3,000	3,900
081-600-155	GROUP LIFE INSURANCE	38	26	41	42
081-600-160	RETIREMENT	2,106	1,494	2,180	2,208
081-600-170	WORKERS COMPENSATION	410	209	397	408
081-600-180	UNIFORM ALLOWANCE	900	675	900	900
081-600-196	ACCRUE 27TH PP	138	(212)	-	-
	SUB TOTAL - SALARIES	29,634	21,459	30,310	31,940
081-600-200	CLOTHING	7,147	6,915	12,000	12,000
081-600-201	LIBRARY	6,436	4,352	9,240	9,000
081-600-210	SUPPLIES	6,511	266	3,300	3,000
081-600-211	HYGIENE SUPPLIES	4,642	3,475	5,500	5,000
081-600-212	INDIGENT SUPPLIES	20,729	15,459	20,000	22,000
081-600-213	PHONE CARDS	70,000	50,000	75,000	70,000
081-600-240	OPERATING EXPENSES	2,511	3,127	5,500	9,000
081-600-260	REPAIRS & MAINTENANCE	-	-	-	-
081-600-281	INMATE TRUST - OVER / SHORT	-	-	100	100
081-600-290	SMALL EQUIPMENT	3,351	2,758	5,500	4,000
081-600-430	CONTRACTED SERVICES	9,716	12,852	19,200	19,200
081-600-770	FURNITURE & EQUIPMENT	-	-	-	-
	TOTAL OTHER EXPENDITURES	131,044	99,202	155,340	153,300
	<b>TOTAL JAIL COMMISSARY FUND</b>	<b>160,679</b>	<b>120,661</b>	<b>185,650</b>	<b>185,240</b>
	<b>Est. Ending Fund Balance 9/30/16</b>				\$ 205,314

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

			6/30/2015		
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	ACTUAL 2015 Y-T-D	AMENDED 2015 BUDGET	ADOPTED 2016 BUDGET
	<b>JUVENILE PROBATION - GENERAL FUND 011</b>				
	<b>Est. Beginning Fund Balance 10/1/15</b>				\$ 100,000
011-380-756	COUNTIES - ICBP PRIDE (X)	28,976	21,153	28,500	28,500
011-380-757	POTTER COUNTY FUNDING - PRIDE	48,162	32,108	48,162	48,162
011-380-800	MISCELLANEOUS REVENUE	583	200	75	150
011-380-856	REIMBURSED MEDICAL	4,637	4,574	3,250	3,800
011-380-900	INTEREST	-	-	-	-
011-390-800	INSURANCE RECOVERY	-	-	-	-
011-390-825	PROCEEDS FROM ASSET DISPOSAL	-	-	1,200	1,800
011-399-100	TRANSFER - GENERAL FUND	3,762,755	1,556,879	2,075,839	2,296,440
011-399-220	TRANSFER - JUV PROB TITLE IVE	-	-	75,000	-
	<b>TOTAL REVENUE</b>	<b>3,845,114</b>	<b>1,614,914</b>	<b>2,232,026</b>	<b>2,378,852</b>
011-499-500	TRANSFER TO YCHP	1,794,726	-	-	-
011-499-510	TRANSFER TO NEXT STEP	89,481	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>1,884,207</b>	<b>-</b>	<b>-</b>	<b>-</b>
011-731-110	SALARY - DEPARTMENT HEAD	99,803	71,434	105,513	104,020
011-731-130	SALARY - OTHERS	1,056,155	768,321	1,294,576	1,348,089
011-731-139	SALARY - STATE SUPPLEMENT	6,000	4,154	6,000	6,000
011-731-140	PAYROLL TAXES	111,900	81,198	141,274	145,534
011-731-150	GROUP INSURANCE	158,982	132,000	181,710	236,623
011-731-155	GROUP LIFE INSURANCE	2,670	1,877	3,254	3,356
011-731-160	RETIREMENT	146,675	107,482	178,722	181,419
011-731-170	WORKERS COMPENSATION	4,599	2,299	4,586	4,722
011-731-185	TELEPHONE ALLOWANCE	2,940	3,105	4,140	4,140
011-731-190	TRAVEL ALLOWANCE	-	-	-	-
011-731-196	ACCUE 27TH PP	8,043	(11,920)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>1,597,767</b>	<b>1,159,950</b>	<b>1,919,775</b>	<b>2,033,902</b>
011-731-210	OFFICE SUPPLIES	10,468	4,896	15,000	12,500
011-731-222	PARENTING CLASS	803	1,635	4,000	4,000
011-731-250	VEHICLE OPERATION	22,071	9,476	25,600	25,600
011-731-260	REPAIRS & MAINTENANCE	6,305	1,795	4,000	6,000
011-731-290	SMALL EQUIPMENT	18,962	2,996	14,700	15,700
011-731-430	CONTRACTED SERVICES	19,343	11,965	14,000	18,000
011-731-450	REIMBURSED MILEAGE	-	-	150	150
011-731-470	TELEPHONE	5,334	4,179	7,000	7,000
011-731-480	DUES & MEETINGS	4,537	7,250	10,000	12,000
011-731-481	TRAVEL EXCEEDING STATE LIMIT	293	-	2,500	2,500
011-731-490	UTILITIES	22,862	13,727	24,000	24,000
011-731-560	MEDICAL	11,716	9,593	10,000	10,000
011-731-570	PURCHASED RESIDENTIAL	86,500	78,940	116,500	216,500
011-731-580	OFFENDER TRANSPORT	3,547	986	5,000	5,000
011-731-740	CONTINGENCY	-	-	3,000	3,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>212,740</b>	<b>147,438</b>	<b>255,450</b>	<b>361,950</b>
011-776-051	NEXT STEP VEHICLES	-	-	-	-
011-776-073	JUVENILE PROBATION VEHICLE	54,024	53,970	56,800	58,000
011-777-073	CAPITAL - JUVENILE PROBATION	96,377	-	-	25,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>150,400</b>	<b>53,970</b>	<b>56,800</b>	<b>83,000</b>
	<b>TOTAL JUVENILE PROBATION - GEN</b>	<b>3,845,114</b>	<b>1,361,358</b>	<b>2,232,025</b>	<b>2,478,852</b>
	<b>Est. Ending Fund Balance 9/30/16</b>				\$ (0)



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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b><u>JUVENILE SPECIAL REVENUE FUND 022</u></b>				
	<b>Est. Beginning Fund Balance 9/1/15</b>				632,437
022-350-730	STATE A - STATE AID	866,357	661,290	718,665	858,650
022-350-733	STATE C - COMMITMENT REDUCT	61,606	56,465	61,606	-
022-350-740	STATE M - TCOMI/SPEC NEEDS	55,711	51,063	55,711	55,711
022-350-741	STATE N - MENTAL HEALTH SE	153,393	140,591	153,393	-
022-350-742	STATE S - PREVENTION INTER	9,834	9,015	9,834	9,834
022-350-770	TITLE IV-E FEDERAL FOSTER	28,571	35,447	23,000	37,000
022-350-775	TITLE IV-E ADMINISTRATIVE	-	-	-	-
022-350-776	IV-E EARNED INTEREST	143	93	250	130
	TOTAL GRANT PROCEEDS	1,175,614	953,963	1,022,459	961,325
022-380-780	PROBATION FEES	19,328	6,866	22,500	12,000
022-380-781	PLACEMENT FEES	50,682	25,475	58,500	40,000
022-380-782	COUNSELING FEES	8,986	3,728	7,700	6,500
022-380-783	DRUG TESTING FEES	2,440	1,938	2,900	2,400
022-380-785	ELECTRONIC MONITORING FEES	1,909	1,995	2,700	2,000
022-380-786	UNCLAIMED RESTITUTION	77	-	75	75
022-380-795	EARNED INTEREST	1,465	968	1,300	1,500
022-380-800	OTHER REVENUE	-	30	-	10
	OTHER REVENUE	84,886	41,000	95,675	64,485
	<b>TOTAL REVENUE</b>	<b>1,260,501</b>	<b>994,963</b>	<b>1,118,134</b>	<b>1,025,810</b>

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

ACCOUNT #	ACCOUNT NAME	6/30/2015		AMENDED 2015 BUDGET	ADOPTED 2016 BUDGET
		2014 ACTUAL	2015 Y-T-D		
022-499-110	TRANSFER-JUVENILE PROB IV	-	-	75,000	-
022-499-500	TRANSFER A GRANT YOUTH CENTER	71,185	53,389	71,185	71,185
022-499-502	TRANSFER-GRANT H YOUTH CENTER	-	-	-	-
022-499-510	TRANSFER A GRANT NEXT STEP	55,283	41,462	55,283	55,283
	<b>TOTAL TRANSFERS</b>	<b>126,468</b>	<b>94,851</b>	<b>201,468</b>	<b>126,468</b>
022-730-110	SALARY - DEPARTMENT HEAD	21,592	16,609	21,592	21,592
022-730-130	SALARY - OTHERS	308,923	249,161	308,923	436,455
022-730-140	PAYROLL TAXES	1,247	-	1,247	3,463
022-730-150	GROUP INSURANCE	2,018	-	2,018	4,779
022-730-155	GROUP LIFE INSURANCE	40	-	40	80
022-730-160	RETIREMENT	1,510	-	1,510	4,308
022-730-170	WORKERS COMP	50	-	50	96
022-730-196	ACCRUE 27TH PP	-	-	-	-
022-730-197	SUB TOTAL - SALARIES	335,380	265,770	335,380	470,773
022-730-235	VOCATIONAL/EDUCATIONAL	-	850	850	-
022-730-240	OPERATING EXPENSES	-	-	-	-
022-730-241	OPERATING-ISP	1,500	1,500	1,500	1,500
022-730-290	SMALL EQUIPMENT	-	-	-	-
022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	9,500	9,500	9,500	9,500
022-730-411	GENERAL COUNSELING	3,000	330	330	2,500
022-730-412	SEX OFFENDER TREATMENT	7,500	19,695	23,170	8,000
022-730-413	FUNCTIONAL FAMILY THER FY14	36,797	-	-	-
022-730-414	FUNCTIONAL FAMILY THERAPY	-	-	-	11,000
022-730-430	CONTRACTED SERVICES	2,100	11,125	11,925	-
022-730-431	CONTRACTED SERVICES YAP	-	-	-	60,426
022-730-450	REIMBURSED MILEAGE	-	-	-	-
022-730-480	DUES & MEETINGS	7,000	10,925	10,925	8,000
022-730-485	REG FEES/STAFF TRAINING	-	-	-	-
022-730-490	UTILITIES	-	-	-	-
022-730-555	DRUG TESTING	7,000	7,000	7,000	7,000
022-730-560	MEDICAL	-	-	-	-
022-730-570	PURCHASED RESIDENTIAL	308,104	191,617	191,617	153,483
022-730-580	OFFENDER TRANSPORT	-	-	-	-
022-730-722	CAPITAL EXPENDITURES	58,805	-	-	-
022-730-900	REFUND TO TJPC	27,484	-	-	-
	TOTAL OTHER	468,790	252,542	256,817	261,409
	<b>STATE A - STATE AID</b>	<b>804,170</b>	<b>518,312</b>	<b>592,197</b>	<b>732,182</b>
022-740-130	SALARY - OTHERS	55,711	40,931	53,211	55,711
022-740-140	PAYROLL TAXES	-	-	-	-
022-740-150	GROUP INSURANCE	-	-	-	-
022-740-155	GROUP LIFE INSURANCE	-	-	-	-
022-740-160	RETIREMENT	-	-	-	-
022-740-170	WORKERS COMPENSATION	-	-	-	-
022-740-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	55,711	40,931	53,211	55,711
022-740-480	DUES & MEETINGS	-	932	2,500	-
022-740-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER	-	932	2,500	-
	<b>STATE M - TCOMI</b>	<b>55,711</b>	<b>41,864</b>	<b>55,711</b>	<b>55,711</b>

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

ACCOUNT #	ACCOUNT NAME	6/30/2015		AMENDED 2015 BUDGET	ADOPTED 2016 BUDGET
		2014 ACTUAL	2015 Y-T-D		
022-741-130	SALARY - OTHERS	96,277	93,970	122,667	
022-741-140	PAYROLL TAXES	4,928	5,358	3,648	
022-741-150	GROUP INSURANCE	8,000	1,000	4,298	
022-741-155	GROUP LIFE INSURANCE	115	120	84	
022-741-160	RETIREMENT	6,340	6,851	4,588	
022-741-170	WORKERS COMP	109	152	108	
	<b>SUB TOTAL - SALARIES</b>	<b>115,770</b>	<b>107,451</b>	<b>135,393</b>	<b>-</b>
022-741-412	SEX OFFENDER TREATMENT	10,000	-	-	
022-741-413	FUNCTIONAL FAMILY THERAPY	-	9,000	18,000	-
022-741-900	REFUND TO TJJD	27,623	-	-	-
	<b>STATE N - MENTAL HEALTH SERVICE</b>	<b>153,393</b>	<b>116,451</b>	<b>153,393</b>	<b>-</b>
022-742-240	OPERATING EXPENSES	-	-	-	9,834
022-742-241	OPERATING EXPENSES '13	-	-	-	-
022-742-242	OPERATING EXPENSES '14	9,834	-	-	-
022-742-243	OPERATING EXPENSES '15	-	8,173	9,834	-
	<b>STATE S</b>	<b>9,834</b>	<b>8,173</b>	<b>9,834</b>	<b>9,834</b>
022-770-430	CONTRACTED SERVICES	-	-	-	-
022-770-570	PURCHASED RESIDENTIAL	30,435	-	38,000	38,000
022-770-900	REFUND TO TJPC	-	-	-	-
	<b>TITLE IV-E OPERATING</b>	<b>30,435</b>	<b>-</b>	<b>38,000</b>	<b>38,000</b>
022-775-130	SALARY - OTHERS	55,277	-	-	-
022-775-140	PAYROLL TAXES	4,328	-	-	-
022-775-150	GROUP INSURANCE	500	-	-	-
022-775-155	GROUP LIFE INSURANCE	101	-	-	-
022-775-160	RETIREMENT	5,640	-	-	-
022-775-170	WORKERS COMPENSATION	123	-	-	-
022-775-196	ACCUE 27TH PP	-	-	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>65,968</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TITLE IV-E ADMINSTRATIVE</b>	<b>65,968</b>	<b>-</b>	<b>-</b>	<b>-</b>
022-780-210	OFFICE SUPPLIES	1,606	233	2,000	2,000
022-780-240	OPERATING EXPENSES	2,437	3,459	7,000	7,000
022-780-260	REPAIRS & MAINTENANCE	325	133	1,000	1,000
022-780-290	SMALL EQUIPMENT	756	-	7,000	7,000
022-780-430	CONTRACTED SERVICES	5,135	3,122	39,000	20,000
022-780-580	OFFENDER TRANSPORT	11,421	4,980	12,000	12,000
022-780-722	CAPITAL EQUIPMENT	-	-	5,000	5,000
	<b>PROBATION FEES</b>	<b>21,681</b>	<b>11,927</b>	<b>73,000</b>	<b>54,000</b>
022-781-560	MEDICAL	29	184	1,500	3,000
022-781-570	PURCHASED RESIDENTIAL	51,960	20,838	165,300	92,000
	<b>PLACEMENT FEES</b>	<b>51,989</b>	<b>21,022</b>	<b>166,800</b>	<b>95,000</b>
022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	8,015	1,488	14,200	14,200
022-782-411	GENERAL COUNSELING	750	-	4,300	4,300
022-782-412	SEX OFFENDER TREATMENT	2,632	3,835	14,500	14,500
	<b>COUNSELING FEES</b>	<b>11,397</b>	<b>5,323</b>	<b>33,000</b>	<b>33,000</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
022-783-555	DRUG TESTING	4,186	989	15,000	15,000
	<b>DRUG TESTING FEES</b>	<b>4,186</b>	<b>989</b>	<b>15,000</b>	<b>15,000</b>
022-785-430	CONTRACTED SERVICES	1,024	1,125	3,000	3,000
022-785-431	ELECTRONIC MONITORING-ISP	248	45	2,500	2,500
	<b>ELECTRONIC MONITORING FEES</b>	<b>1,271</b>	<b>1,170</b>	<b>5,500</b>	<b>5,500</b>
022-795-240	OPERATING EXPENSES	1,521	1,298	4,000	4,000
022-795-260	REPAIRS & MAINTENANCE	488	-	4,000	4,000
022-795-480	DUES & MEETINGS	5,786	13,678	15,500	15,500
	<b>EARNED INTEREST</b>	<b>7,794</b>	<b>14,976</b>	<b>23,500</b>	<b>23,500</b>
	<b>TOTAL JUVENILE PROBATION - STATE</b>	<b>1,405,903</b>	<b>876,696</b>	<b>1,429,009</b>	<b>1,188,195</b>
	<b>Est. Ending Fund Balance 8/31/16</b>				470,052

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b><u>JUVENILE CENTER IMPROVEMENT FUND 042</u></b>				
	<b>Est. Beginning Fund Balance 10/1/16</b>				\$ 231,859
042-380-900	INTEREST	500	275	300	300
042-399-500	TRANSFER - YOUTH CENTER	22,200	31,997	42,662	45,000
042-399-501	TRANSFER - YOUTH CTR BEDS	31,280	18,385	25,550	25,500
042-399-510	TRANSFER - NEXT STEP	3,650	3,150	4,200	2,250
	<b>TOTAL REVENUE</b>	<b>57,630</b>	<b>53,806</b>	<b>72,712</b>	<b>73,050</b>
042-725-260	REPAIRS & MAINTENANCE-YC	82,358	1,354	18,900	90,000
042-725-261	REPAIRS & MAINTENANCE-UNANTICIP	9,736	2,514	11,970	20,000
042-725-262	REPAIR & MAINTENANCE - NS	-	6,606	10,000	-
042-725-290	SMALL EQUIPMENT	3,441	12,867	13,130	-
	REPAIRS/SMALL EQUIP	95,536	23,342	54,000	110,000
042-777-042	CAPITAL EXPENDITURES	26,015	-	-	-
042-777-050	CAPITAL EQUIPMENT - YC	-	-	12,162	-
	TOTAL CAPITAL	26,015	-	12,162	-
	<b>TOTAL JUV CENTER IMPROVEMENT FUND</b>	<b>121,551</b>	<b>23,342</b>	<b>66,162</b>	<b>110,000</b>
	<b>Est. Ending Fund Balance 9/30/16</b>				\$ 194,909

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b><u>YOUTH CENTER HIGH PLAINS FUND 050</u></b>				
	<b>Est. Beginning Fund Balance 10/1/15</b>				\$ 125,000
050-350-013	AISD TEACHER	43,136	29,751	43,000	44,500
050-350-700	BED CONTRACTS	812,630	483,882	675,000	638,750
050-350-710	JJDP REIMBURSEMENTS	-	-	-	-
050-350-720	POTTER COUNTY CONTRACT	1,898,390	1,739,386	2,185,534	2,409,558
050-350-800	MISCELLANEOUS INTGVTL REVENUE	-	-	-	-
050-350-830	USDA FEDERAL LUNCH PROGRAM	108,538	57,748	100,000	100,000
050-350-856	REIMBURSED MEDICAL	9,052	3,634	6,000	4,500
	OTHER REVENUE SUBTOTAL	2,871,746	2,314,400	3,009,534	3,197,308
050-380-250	EMPLOYEE MEAL SUPPLEMENT	18,852	16,366	22,000	22,000
050-380-251	EMPLOYEE MEAL REIMBURSEMENT	243	21	450	450
050-380-252	COUNTY SUPPLEMENT	-	-	-	-
050-380-800	MISCELLANEOUS REVENUE	452	402	200	200
050-380-900	INTEREST	1,049	520	500	500
	MISC REVENUE SUBTOTAL	20,595	17,309	23,150	23,150
050-399-100	TRANSFER-GENERAL FUND	-	1,604,924	2,139,899	2,363,874
050-399-110	TRANSFER-JUV PROB GENERAL	1,794,726	-	-	-
050-399-220	TRANSFER JUV PROB SPECIAL	71,185	47,457	71,185	71,185
050-399-230	TRANSFER-JUV PROB GRANT H	-	-	-	-
	TOTAL TRANSFERS	1,865,911	1,652,381	2,211,084	2,435,059
	<b>TOTAL REVENUE</b>	<b>4,758,252</b>	<b>3,984,090</b>	<b>5,243,768</b>	<b>5,655,517</b>

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

ACCOUNT #	ACCOUNT NAME	6/30/2015		AMENDED 2015 BUDGET	ADOPTED 2016 BUDGET
		2014 ACTUAL	2015 Y-T-D		
050-499-420	TRANSFER TO IMPROVEMENT FUND	22,200	31,997	42,662	45,000
050-499-421	TRANSFER TO IMPVTD-BEDS	31,280	18,385	25,550	25,500
	<b>TOTAL TRANSFERS</b>	<b>53,480</b>	<b>50,382</b>	<b>68,212</b>	<b>70,500</b>
050-710-130	SALARY - OTHERS	3,008,799	2,138,921	3,322,851	3,566,496
050-710-131	WORKERS COMP ADJUSTMENT	-	-	-	-
050-710-139	SALARY - STATE SUPPLEMENT	1,558	1,038	24,375	31,875
050-710-140	PAYROLL TAXES	233,020	163,807	266,946	286,269
050-710-150	GROUP INSURANCE	367,500	275,000	402,990	561,522
050-710-155	GROUP LIFE INSURANCE	5,549	3,788	6,147	6,602
050-710-160	RETIREMENT	303,934	216,948	338,250	357,312
050-710-170	WORKERS COMPENSATION	45,162	23,153	55,910	9,969
050-710-180	UNIFORM ALLOWANCE	-	-	-	264
050-710-185	TELEPHONE ALLOWANCE	2,100	1,710	2,377	2,990
050-710-196	ACCRUE 27TH PP	20,385	(30,143)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>3,988,007</b>	<b>2,794,223</b>	<b>4,419,846</b>	<b>4,823,299</b>
050-710-200	UNIFORM	7,939	3,329	8,000	7,000
050-710-210	OFFICE SUPPLIES	10,356	6,638	12,500	11,500
050-710-220	OFFENDER FOOD	152,210	62,228	138,000	165,000
050-710-222	OFFENDER NON-FOOD	7,789	3,929	17,832	17,900
050-710-223	PHASE OUTINGS	972	855	1,250	1,250
050-710-230	OFFENDER SUPPLIES	33,849	19,138	36,500	34,500
050-710-240	OPERATING SUPPLIES	4,243	3,646	5,250	5,000
050-710-250	VEHICLE OPERATION	7,936	4,621	12,500	10,500
050-710-260	REPAIRS & MAINTENANCE	35,628	22,611	37,250	31,350
050-710-290	SMALL EQUIPMENT	7,893	5,784	11,400	10,500
050-710-315	INTERPRETER	-	85	750	450
050-710-410	YOUTH CENTER TEACHER	43,135	29,751	44,626	44,500
050-710-430	CONTRACTED SERVICES	11,248	10,201	16,350	19,950
050-710-450	REIMBURSED MILEAGE	-	-	250	250
050-710-470	TELEPHONE	474	753	1,800	1,800
050-710-480	DUES & MEETINGS / TRAINING	24,760	17,506	25,000	30,000
050-710-481	TRAVEL EXCEEDING STATE LIMITS	397	-	250	500
050-710-490	UTILITIES	87,895	47,787	82,000	82,000
050-710-510	INSURANCE & BONDS	50,293	57,892	57,892	60,000
050-710-560	MEDICAL	74,719	57,880	65,244	24,876
050-710-580	OFFENDER TRANSPORT	5	93	250	250
050-710-710	PROFESSIONAL FEES	16,250	11,400	17,500	33,250
050-710-711	PRE-EMPLOYMENT	13,208	9,247	12,600	15,600
050-710-740	CONTINGENCY	-	-	20,482	20,500
	<b>TOTAL OTHER EXPENDITURES</b>	<b>591,200</b>	<b>375,372</b>	<b>625,476</b>	<b>628,426</b>
050-711-130	SALARY - OTHERS	75,102	52,167	69,062	72,733
050-711-140	PAYROLL TAXES	5,609	3,861	5,398	5,677
050-711-150	GROUP INSURANCE	-	-	-	-
050-711-155	GROUP LIFE INSURANCE	135	90	125	131
050-711-160	RETIREMENT	7,400	5,161	6,787	7,092
050-711-170	WORKERS COMPENSATION	174	340	1,274	159
050-711-196	ACCRUE 27TH PP	512	(735)	-	-
	<b>SUBTOTAL - SALARY &amp; FRINGE</b>	<b>88,931</b>	<b>60,885</b>	<b>82,646</b>	<b>85,792</b>
050-711-220	USDA ALLOWABLE FOOD	32,039	70,062	40,000	40,000
050-711-221	USDA STAFF SUPPLEMENTED MEALS	-	-	-	-
050-711-222	USDA ALLOWABLE NON-FOOD	7,152	6,107	7,500	7,500
	<b>TOTAL USDA OTHER EXPENDITURES</b>	<b>39,192</b>	<b>76,169</b>	<b>47,500</b>	<b>47,500</b>

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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b>TOTAL YOUTH CENTER HIGH PLAINS FUND</b>	<b>4,760,810</b>	<b>3,357,030</b>	<b>5,243,680</b>	<b>5,655,517</b>
	<b>Est. Ending Fund Balance 9/30/16</b>				\$ 125,000



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

			6/30/2015		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2014 ACTUAL	2015 Y-T-D	2015 BUDGET	2016 BUDGET
	<b><u>NEXT STEP FUND 051</u></b>				
	<b><u>Est. Beginning Fund Balance 10/1/15</u></b>				\$ 78,332
051-350-700	BED CONTRACTS	-	34,206	-	35,000
051-350-720	POTTER COUNTY CONTRACT	162,219	146,506	219,745	192,425
051-350-800	MISC INTERGOVERNMENTAL REVENUE	-	-	-	-
051-380-710	CAL FARLEY BED REVENUE	-	-	-	-
051-380-800	MISCELLANEOUS REVENUE	-	-	-	-
051-380-900	INTEREST	80	70	30	55
051-399-100	TRANSFER-GENERAL FUND	-	118,054	157,405	58,811
051-399-110	TRANSFER-JUV PROB GENERAL	89,481	-	-	-
051-399-220	TRANSFER JUV PROB SPECIAL	55,283	36,856	55,283	55,283
	<b>TOTAL REVENUE</b>	<b>307,063</b>	<b>335,692</b>	<b>432,463</b>	<b>341,574</b>
051-499-420	TRANSFER - IMPROVEMENT FUND	3,650	3,150	4,200	2,250
	<b>TOTAL TRANSFERS</b>	<b>3,650</b>	<b>3,150</b>	<b>4,200</b>	<b>2,250</b>
051-720-130	SALARY - OTHERS	174,400	151,997	251,478	228,848
051-720-140	PAYROLL TAXES	13,391	11,303	19,687	17,893
051-720-150	GROUP INSURANCE	25,500	22,000	36,000	46,800
051-720-155	GROUP LIFE INSURANCE	314	263	453	413
051-720-160	RETIREMENT	17,162	15,038	24,915	22,312
051-720-170	WORKERS COMPENSATION	962	1,529	3,715	500
051-720-185	TELEPHONE ALLOWANCE	455	315	420	420
051-720-196	ACCRUE 27TH PP	1,486	(2,122)	-	-
	SUB TOTAL - SALARIES	233,671	200,323	336,668	317,185
051-720-210	OFFICE SUPPLIES	1,253	331	6,500	1,500
051-720-220	RESIDENT FOOD	18,368	19,889	27,500	30,000
051-720-230	RESIDENT SUPPLIES	7,306	6,411	8,000	9,500
051-720-240	OPERATING SUPPLIES	2,923	2,449	3,500	4,000
051-720-250	VEHICLE OPERATION	10,878	5,319	12,000	10,000
051-720-260	REPAIRS & MAINTENANCE	4,570	2,883	6,300	7,950
051-720-290	SMALL EQUIPMENT	683	1,762	3,300	3,300
051-720-430	CONTRACTED SERVICES	1,371	1,473	3,000	7,170
051-720-450	REIMBURSED MILEAGE	-	-	50	50
051-720-470	TELEPHONE	2,333	1,919	2,500	2,500
051-720-480	DUES & MEETINGS / TRAINING	996	1,153	3,750	2,500
051-720-481	TRAVEL EXCEEDING STATE LIMITS	-	-	100	100
051-720-490	UTILITIES	15,645	8,981	16,500	16,500
051-720-510	INSURANCE & BONDS	3,587	3,654	4,200	4,200
051-720-560	MEDICAL	403	41	750	500
051-720-710	PROFESSIONAL FEES	1,074	388	700	700
	TOTAL OTHER EXPENDITURES	71,390	56,653	98,650	100,470
	<b>TOTAL NEXT STEP FUND</b>	<b>308,711</b>	<b>260,126</b>	<b>439,518</b>	<b>419,905</b>
	<b><u>Est. Ending Fund Balance 9/30/16</u></b>				\$ 0