



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

Adopted September 13, 2016



This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,310,409 which is a 6.62 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$838,444.

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

<b>Comparative Tax Rates</b>		
<b>Tax Rates</b>	<b>FY15</b>	<b>FY16</b>
Property Tax Rate	.40605	.41473
Effective Tax Rate	.38565	.39500
Effective Maintenance and Operations Tax Rate	.33974	.35414
Rollback Tax Rate	.40891	.43024
Debt Rate	.04200	.04777

<b>Debt</b>		
<b>Randall County Debt Obligation</b>	<b>Principal</b>	<b>Interest</b>
2009 Certificates of Obligation	\$100,000	\$486,257
2010 Certificates of Obligation	60,000	355,478
2013 Certificates of Obligation	230,000	168,400
2013 Obligation of Refunding Bonds	30,000	96,880
2015 Obligation of Refunding Bonds	1,980,000	96,925
2016 Certificates of Obligation	385,000	219,615
Administration Fees		5,000
<b>Total Debt Obligation</b>		<b>\$4,213,555</b>

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

ERNIE HOUDASHELL  
RANDALL COUNTY JUDGE

September 13, 2016

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

## **Budget Narrative**

The County Judge's Office, the Budget Office, along with the assistance of the County Auditor's Office is pleased to present the 2017 Randall County Adopted Budget for the period beginning October 1, 2016 and ending September 30, 2017.

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

The following addresses significant budget information:

### Tax Rate

This budget required a tax rate of .41473 per \$100 valuation. The county has one of the lowest tax rates as compared to other Texas counties of the same size. In the past ten (10) years, the county has increased the tax rate only six cents. Historical information on tax rates is provided on page 9. The appraised value of an average homestead in Randall County is \$158,325.

### Revenues

Revenues increased by \$1,192,052 due to new property tax revenue and revenue generated by the tax rate increase. Seventy-one percent (71%) of all General Fund revenue is generated by ad valorem taxes.

### Expenditure Changes – General Fund

Expenditures increased \$1,090,619 and of this amount, \$58,789 is transfers to Juvenile Probation, Youth Center of the High Plains, Courthouse Security and County Records Management. This increase is largely attributed to hiring additional public safety employees, and a 1% COLA was given to county employees in an effort to retain experienced employees. Operating expenditures increased 1% while capital outlay decreased slightly as compared to prior year. Approximately 55% of expenditures fund public safety while 17% is for the support of the justice system.

### Financial Stability

Randall County remains financially strong as indicative of the continued population growth, tax base expansion and balance of reserve funds. The estimated ending General Fund balance is \$9.9 million, which is 21.55% of expenditures. These reserve funds are necessary to fund expenditures for the first three months of the fiscal year.

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

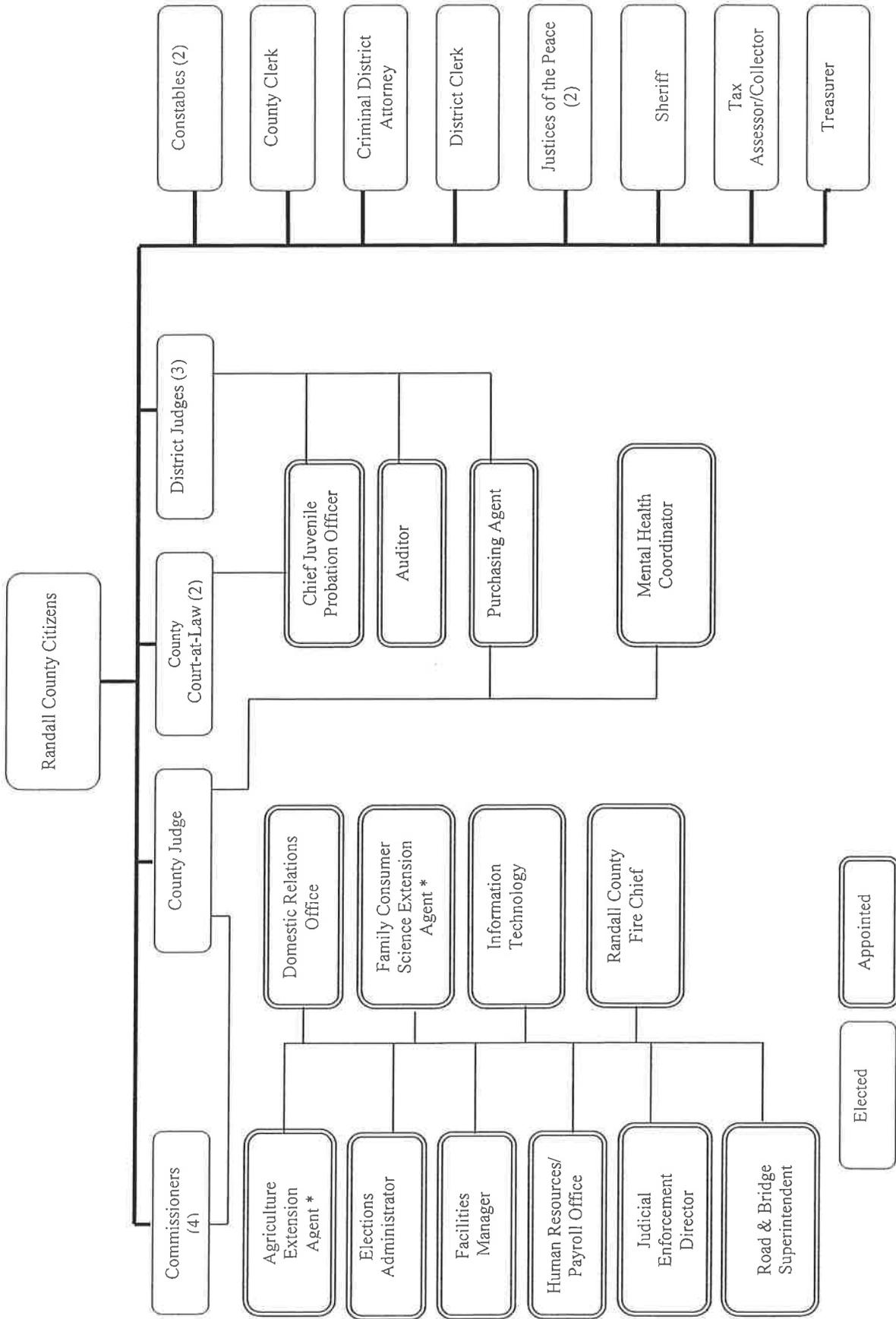
I would like to thank the Commissioners' Court for their participation in this budget. We appreciate all the elected/appointed officials, department heads and employees for always making an effort to improve our service to the taxpayers. As public servants, we must never lose sight of our mission to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

Sincerely,



Ernie Houdashell

County Judge/Budget Officer



Elected

Appointed

\* Appointed by Texas A & M Extension Service

## *Elected and Appointed Officials*

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

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

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<sup>1</sup> Appointed by the Texas A & M Extension Service

## County Directory

Randall County Finance Building  
501 16<sup>th</sup> Street  
Canyon, Texas 79015  
[www.randallcounty.com](http://www.randallcounty.com)

### County Judge

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

### County Commissioners

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

## Departments

### Adult Probation

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

### Auditor

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

### Constable Precinct #1

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

### Constable Precinct #4

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

### County Clerk

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

### County Court-At-Law #1

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

### County Court-at-Law #2

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

### Criminal District Attorney

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

### District Clerk

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

### 47<sup>th</sup> District Court

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

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

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

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

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

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

Juvenile Probation  
Joe Barton  
9300 South Georgia  
Amarillo, TX 79118  
(806) 468-5706

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

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

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

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

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

Information Technology  
Brandon Grubbs  
501 16<sup>th</sup> Street, Ste. 204  
Canyon, TX 79015  
(806) 468-5513

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

Mental Health Coordinator  
Nancy Smith  
501 16<sup>th</sup> Street, Ste. 304  
Canyon, TX 79015  
(806) 468-5608

Road and Bridge  
Tim Sorrells  
301 West Highway 60  
Canyon, TX 79015  
(806) 655-3861

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

Tax Assessor/Collector

Sharon Hollingsworth

Canyon Office:

501 16<sup>th</sup> Street, Ste. 200

Canyon, TX 79015

(806) 468-5540

Treasurer

Glenna Canada

501 16<sup>th</sup> Street, Ste. 201

Canyon, TX 79015

(806) 468-5535

ORDER OF THE RANDALL COUNTY COMMISSIONERS'

COURT SETTING THE 2016 TAX RATE FOR THE

COUNTY OF RANDALL, STATE OF TEXAS

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

AND WHEREAS, it has come to the attention of the Randall County Commissioners' Court from the statutory sources of information upon which it may rely regarding the financial needs of Randall County for the current period beginning in 2016, that the tax rate for the year 2016 must be set according to law at .41473 cents per one hundred dollar (\$100) valuation, in order to meet the money needs of Randall County under the law in the judgment of the Randall County Commissioners' Court, the same to be broken down by the proper authorities of this county into two components based upon needs for maintenance and operation and for payment of principal and interest on debt retirement for Randall County;

NOW THEREFORE, this Court hereby ORDAINS AND ORDERS in a regular session hereof that the 2016 Tax Rate for Randall County be and the same is hereby ADOPTED on \$100.00 valuation for the tax year 2016, as follows:

\$ .36696	for the purpose of maintenance and operation
\$ .04777	for the payment of principal and interest on debt of this County
\$ .41473	TOTAL TAX RATE

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.62 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$12.82.

BE IT FURTHER ORDAINED AND ORDERED, that the 2016 original Tax Levy for Randall County is \$37,187,980.

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

SO ORDERED AND ORDAINED on this the 13<sup>th</sup> day of September, 2016 to which witness the hand of the Randall County Judge on the date last written above herein.

  
\_\_\_\_\_  
Ernie Houdashell, Randall County Judge

ATTEST:

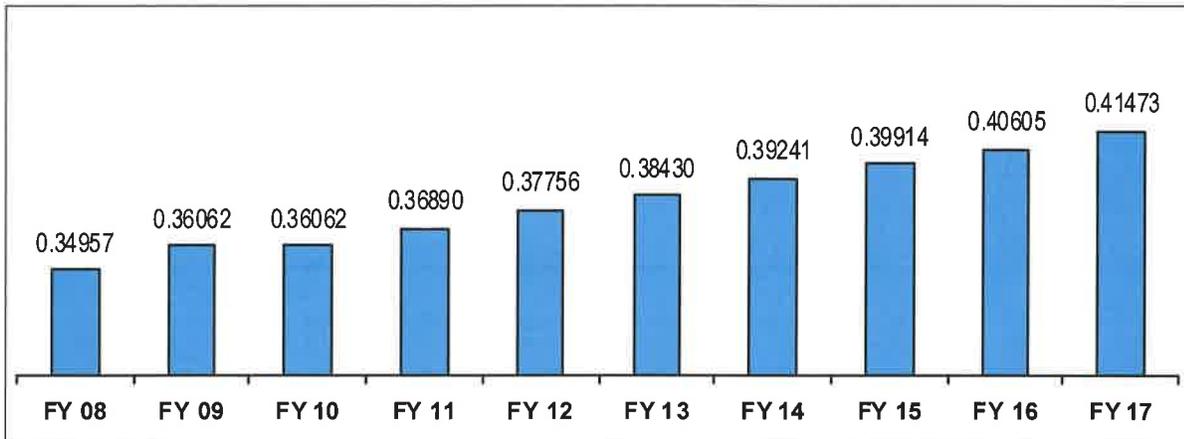


  
\_\_\_\_\_  
Renee Calhoun, Randall County Clerk

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

**Property Tax Rate** - The FY17 proposed tax rate is .41473 cents, a slight increase from the previous year. The chart below depicts the trend in the ad valorem tax rate for the last ten years. Property tax revenue has increased from \$20.1 million in FY08 to a budgeted \$32.3 million in FY17. It is expected there will be increases in the tax rate in future years, due to county population growth and increased services to Randall County citizens.

<u>Fiscal Year</u>	<u>Operations</u>	<u>Debt</u>	<u>Total Rate</u>
2008	.31363	.03594	.34957
2009	.32358	.03704	.36062
2010	.32407	.03655	.36062
2011	.32407	.04483	.36890
2012	.33217	.04539	.37756
2013	.34047	.04383	.38430
2014	.34977	.04264	.39241
2015	.35162	.04752	.39914
2016	.36405	.04200	.40605
2017	.36696	.04777	.41473



RANDALL COUNTY, TEXAS  
FISCAL YEAR 2016-2017 PAY SCHEDULE

Pay Range	Base	1%	2%	3%	4%	5%	6%	7%	8%	8.5%	Midpoint	Maximum
1	15,325.04	15,478.29	15,631.54	15,784.79	15,938.04	16,091.30	16,244.55	16,397.80	16,551.05	16,627.67	18,390.05	21,455.06
2	16,091.30	16,252.21	16,413.12	16,574.03	16,734.95	16,895.86	17,056.77	17,217.69	17,378.60	17,459.06	19,309.55	22,527.81
3	16,895.86	17,064.82	17,233.78	17,402.74	17,571.69	17,740.65	17,909.61	18,078.57	18,247.53	18,332.01	20,275.03	23,654.20
4	17,740.65	17,918.06	18,095.47	18,272.87	18,450.28	18,627.69	18,805.09	18,982.50	19,159.91	19,248.61	21,288.78	24,836.91
5	18,627.69	18,813.96	19,000.24	19,186.52	19,372.79	19,559.07	19,745.35	19,931.62	20,117.90	20,211.04	22,353.22	26,078.76
6	19,559.07	19,754.66	19,950.25	20,145.84	20,341.43	20,537.02	20,732.61	20,928.20	21,123.80	21,221.59	23,470.88	27,382.70
7	20,537.02	20,742.39	20,947.76	21,153.13	21,358.50	21,563.87	21,769.24	21,974.62	22,179.99	22,282.67	24,644.43	28,751.83
8	21,563.87	21,779.51	21,995.15	22,210.79	22,426.43	22,642.07	22,857.71	23,073.35	23,288.98	23,396.80	25,876.65	30,189.42
9	22,642.07	22,868.49	23,094.91	23,321.33	23,547.75	23,774.17	24,000.59	24,227.01	24,453.43	24,566.64	27,170.48	31,698.90
10	23,774.17	24,011.91	24,249.66	24,487.40	24,725.14	24,962.88	25,200.62	25,438.36	25,676.11	25,794.98	28,529.01	33,283.84
11	24,962.88	25,212.51	25,462.14	25,711.77	25,961.40	26,211.02	26,460.65	26,710.28	26,959.91	27,084.73	29,955.46	34,948.03
12	26,211.02	26,473.13	26,735.24	26,997.36	27,259.47	27,521.58	27,783.69	28,045.80	28,307.91	28,438.96	31,453.23	36,695.43
13	27,521.58	27,796.79	28,072.01	28,347.22	28,622.44	28,897.65	29,172.87	29,448.09	29,723.30	29,860.91	33,025.89	38,530.21
14	28,897.65	29,186.63	29,475.61	29,764.58	30,053.56	30,342.54	30,631.51	30,920.49	31,209.47	31,353.95	34,677.19	40,456.72
15	30,342.54	30,645.96	30,949.39	31,252.81	31,556.24	31,859.66	32,163.09	32,466.51	32,769.94	32,921.65	36,411.04	42,479.55
16	31,859.66	32,178.26	32,496.86	32,815.45	33,134.05	33,452.65	33,771.24	34,089.84	34,408.44	34,567.74	38,231.60	44,603.53
17	33,452.65	33,787.17	34,121.70	34,456.23	34,790.75	35,125.28	35,459.81	35,794.33	36,128.86	36,296.12	40,143.18	46,833.71
18	35,125.28	35,476.53	35,827.79	36,179.04	36,530.29	36,881.54	37,232.80	37,584.05	37,935.30	38,110.93	42,150.34	49,175.39
19	36,881.54	37,250.36	37,619.17	37,987.99	38,356.81	38,725.62	39,094.44	39,463.25	39,832.07	40,016.47	44,257.85	51,634.16
20	38,725.62	39,112.88	39,500.13	39,887.39	40,274.65	40,661.90	41,049.16	41,436.41	41,823.67	42,017.30	46,470.74	54,215.87
21	40,661.90	41,068.52	41,475.14	41,881.76	42,288.38	42,695.00	43,101.62	43,508.23	43,914.85	44,118.16	48,794.28	56,926.66
22	42,695.00	43,121.55	43,548.00	43,975.85	44,402.80	44,829.75	45,256.70	45,683.65	46,110.60	46,324.07	51,234.00	59,773.00
23	44,829.75	45,278.04	45,726.34	46,174.64	46,622.94	47,071.23	47,519.53	47,967.83	48,416.13	48,640.28	53,795.70	62,761.65
24	47,071.23	47,541.95	48,012.66	48,483.37	48,954.08	49,424.80	49,895.51	50,366.22	50,836.93	51,072.29	56,485.48	65,899.73
25	49,424.80	49,919.04	50,413.29	50,907.54	51,401.79	51,896.04	52,390.28	52,884.53	53,378.78	53,625.90	59,309.75	69,194.71
26	51,896.04	52,415.00	52,933.96	53,452.92	53,971.88	54,490.84	55,009.80	55,528.76	56,047.72	56,307.20	62,275.24	72,654.45
27	54,490.84	55,035.75	55,580.65	56,125.56	56,670.47	57,215.38	57,760.29	58,305.20	58,850.10	59,122.56	65,389.00	76,287.17
28	57,215.38	57,787.53	58,359.69	58,931.84	59,503.99	60,076.15	60,648.30	61,220.46	61,792.61	62,078.69	68,658.45	80,101.53
29	60,076.15	60,676.91	61,277.67	61,878.43	62,479.19	63,079.96	63,680.72	64,281.48	64,882.24	65,182.62	72,091.38	84,106.61
30	63,079.96	63,710.75	64,341.55	64,972.35	65,603.15	66,233.95	66,864.75	67,495.55	68,126.35	68,441.75	75,695.95	88,311.94
31	66,233.95	66,896.29	67,558.63	68,220.97	68,883.31	69,545.65	70,207.99	70,870.33	71,532.67	71,863.84	79,480.74	92,727.53
32	69,545.65	70,241.11	70,936.56	71,632.02	72,327.48	73,022.93	73,718.39	74,413.85	75,109.30	75,457.03	83,454.78	97,363.91
33	73,022.93	73,753.16	74,483.39	75,213.62	75,943.85	76,674.08	77,404.31	78,134.54	78,864.77	79,229.88	87,627.52	102,232.11
34	76,674.08	77,440.82	78,207.56	78,974.30	79,741.04	80,507.78	81,274.52	82,041.27	82,808.01	83,191.38	92,008.90	107,343.71
35	80,507.78	81,312.86	82,117.94	82,923.02	83,728.10	84,533.17	85,338.25	86,143.33	86,948.41	87,350.95	96,609.34	112,710.90
36	84,533.17	85,378.50	86,223.84	87,069.17	87,914.50	88,759.83	89,605.16	90,450.50	91,295.83	91,718.49	101,439.81	118,346.44
37	88,759.83	89,647.43	90,535.03	91,422.63	92,310.23	93,197.82	94,085.42	94,973.02	95,860.62	96,304.42	106,511.80	124,263.76
38	93,197.82	94,129.80	95,061.78	95,993.76	96,925.74	97,857.71	98,789.69	99,721.67	100,653.65	101,119.64	111,837.39	130,476.95
39	97,857.71	98,836.29	99,814.87	100,793.45	101,772.02	102,750.60	103,729.18	104,707.75	105,686.33	106,175.62	117,429.26	137,000.80
40	102,750.60	103,778.11	104,805.61	105,833.12	106,860.62	107,888.13	108,915.64	109,943.14	110,970.65	111,484.40	123,300.72	143,850.84
41	107,888.13	108,967.01	110,045.89	111,124.77	112,203.66	113,282.54	114,361.42	115,440.30	116,519.18	117,058.62	129,465.76	151,043.38
42	113,282.54	114,415.36	115,548.19	116,681.01	117,813.84	118,946.66	120,079.49	121,212.31	122,345.14	122,911.55	135,939.04	158,595.55

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

TYPE/ NAME	ESTIMATED	BUDGETED	BUDGETED	REVENUES	BUDGETED	BUDGETED	BUDGETED	BUDGETED	ESTIMATED
	BEGINNING	REVENUES	EXPENDITURES	OVER (UNDER)	TRANSFERS IN	TRANSFERS OUT	TRANSFERS IN	TRANSFERS OUT	ENDING
10/1/2016	FY 2017	FY 2017	FY 2017	EXPENDITURES	FY 2017	FY 2017	FY 2017	FY 2017	9/30/2017
BALANCE									BALANCE
<b>RANDALL COUNTY FUNDS</b>									
<b>GENERAL FUND</b>									
010 General	\$ 10,797,202	\$ 45,105,318	\$ 41,020,304	\$ 4,085,014	\$ 33,000	\$ 4,991,464	\$ 33,000	\$ 4,991,464	\$ 9,923,752
	10,797,202	45,105,318	41,020,304	4,085,014	33,000	4,991,464	33,000	4,991,464	9,923,752
<b>SPECIAL REVENUE FUNDS</b>									
012 JP Security Fund	15,892	4,400	3,000	1,400	0	0	0	0	17,292
013 County Clerk Technology Fund	7,722	2,825	9,000	(6,175)	0	0	0	0	1,547
014 County Clerk Preservation Fund	7,645	5,025	10,900	(5,875)	0	0	0	0	1,770
018 District Clerk Technology Fund	3,677	1,300	3,000	(1,700)	0	0	0	0	1,977
019 District Clerk Preservation Fund	138,488	20,200	110,320	(90,120)	0	0	0	0	48,368
020 Unclaimed Property	2,592	125	25	100	0	0	0	0	2,692
021 Law Library	53,508	67,100	60,500	6,600	0	0	0	0	60,108
024 Chapter 19 Voter Registration	0	0	0	0	0	0	0	0	0
028 Tax A/C Motor Vehicle Inventory Tax	31,967	19,250	19,250	0	0	0	0	0	31,967
029 District Clerk Records Archive Fund	76,384	22,000	64,660	(42,660)	0	0	0	0	33,724
031 Courthouse & Justice Center Security	17,325	50,950	273,187	(222,237)	205,000	0	0	0	87
032 County Records Management	9,756	42,500	62,881	(20,381)	17,000	0	0	0	6,375
033 County Clerks Records Management	143,104	107,000	168,872	(61,872)	0	0	0	0	81,231
034 Justice of the Peace Pct. #1 Technology	47,955	11,800	54,500	(42,700)	0	0	0	0	5,255
035 Justice of the Peace Pct. #4 Technology	94,214	6,200	95,000	(88,800)	0	0	0	0	5,414
036 Election	36,065	50,000	61,300	(11,300)	0	0	0	0	24,765
037 District Clerk Records Management	47,887	12,000	38,660	(26,660)	0	0	0	0	21,227
038 County Clerks Archive	99,731	103,100	146,200	(43,100)	0	0	0	0	56,631
039 District Clerk - AGC IV-E	29,428	60	23,000	(22,940)	0	0	0	0	6,488
070 CDA - Check Collection/Disbursement	51,913	9,650	50,936	(41,286)	0	0	0	0	10,627
071 CDA - State Deposits	6,327	22,500	22,671	(171)	0	0	0	0	6,156
072 CDA - Forfeiture Funds	72,045	110,583	107,934	2,649	0	0	0	0	74,694
075 Pre-Trial Diversion Fund	59,738	75,000	101,018	(26,018)	0	0	0	0	33,720
081 Jail Commissary	220,445	180,300	172,779	7,521	0	0	0	0	227,966
Total Special Revenue Funds	1,273,803	923,868	1,659,593	(735,725)	222,000	33,000	222,000	33,000	760,079
<b>DEBT SERVICE FUND</b>									
030 Debt Service	60,000	4,203,555	4,213,555	(10,000)	0	0	0	0	50,000
Total Debt Service Fund	60,000	4,203,555	4,213,555	(10,000)	0	0	0	0	50,000

Cont'd.

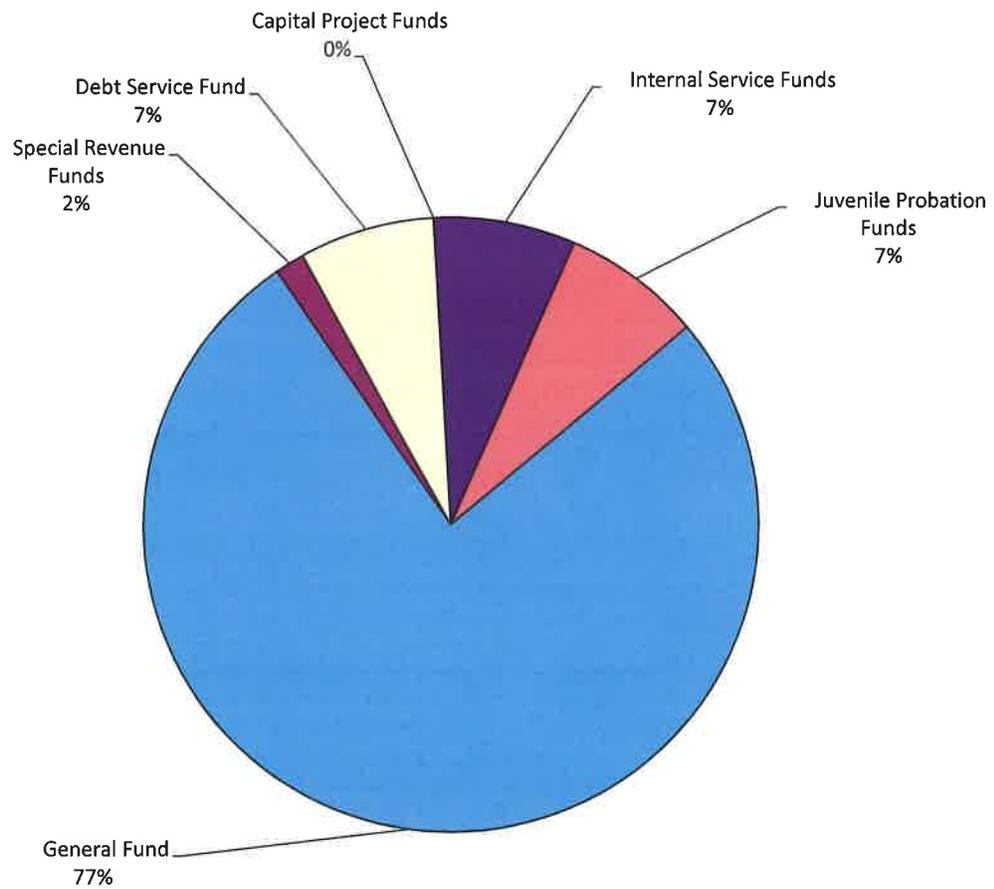
**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 ADOPTED BUDGET - ALL FUNDS**

	ESTIMATED BEGINNING BALANCE 10/1/2016	BUDGETED REVENUES FY 2017	BUDGETED EXPENDITURES FY 2017	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2017	BUDGETED TRANSFERS OUT FY 2017	ESTIMATED ENDING BALANCE 9/30/2017
<b>RANDALL COUNTY FUNDS - Cont'd.</b>							
<b>CAPITAL PROJECTS FUNDS</b>							
045 Justice Center/Annex	6,280,000	3,000	6,283,000	(6,280,000)	0	0	0
047 Multi-Purpose Building Construction	0	0	0	0	0	0	0
048 Randall County Finance Building	0	0	0	0	0	0	0
Total Capital Projects Funds	6,280,000	3,000	6,283,000	(6,280,000)	0	0	0
<b>INTERNAL SERVICE FUND</b>							
027 Health Care	1,750,005	4,398,575	3,879,373	519,202	0	0	2,269,207
Total Internal Service Fund	1,750,005	4,398,575	3,879,373	519,202	0	0	2,269,207
<b>Total Randall County Funds</b>	<b>20,161,010</b>	<b>54,634,316</b>	<b>57,055,825</b>	<b>(2,421,509)</b>	<b>255,000</b>	<b>5,024,464</b>	<b>13,003,037</b>
<b>JUVENILE PROBATION FUNDS</b>							
<b>GENERAL</b>							
011 Juvenile Probation General	150,000	81,612	2,556,614	(2,475,002)	2,325,002	0	0
Total General Fund	150,000	81,612	2,556,614	(2,475,002)	2,325,002	0	0
<b>SPECIAL REVENUE</b>							
022 Juvenile Probation State Budget	667,104	996,357	1,031,337	(34,980)	0	71,185	560,939
050 Youth Center of the High Plains Operations	125,000	3,249,497	5,719,394	(2,469,897)	2,515,647	45,750	125,000
051 Next Step Home Operations	6,450	0	6,450	(6,450)	0	0	0
Total Special Revenue Funds	798,554	4,245,854	6,757,181	(2,511,327)	2,515,647	116,935	685,939
<b>CAPITAL PROJECTS FUND</b>							
042 Juvenile Center Improvement	228,123	500	47,500	(47,000)	45,750	0	226,873
Total Capital Project Fund	228,123	500	47,500	(47,000)	45,750	0	226,873
<b>Total Juvenile Probation Funds</b>	<b>1,176,677</b>	<b>4,327,966</b>	<b>9,361,295</b>	<b>(5,033,329)</b>	<b>4,886,399</b>	<b>116,935</b>	<b>912,812</b>
TOTAL ALL FUNDS	\$ 21,337,687	\$ 58,962,282	\$ 66,417,120	\$ (7,454,838)	\$ 5,141,399	\$ 5,141,399	\$ 13,915,849

## ALL BUDGETED FUNDS

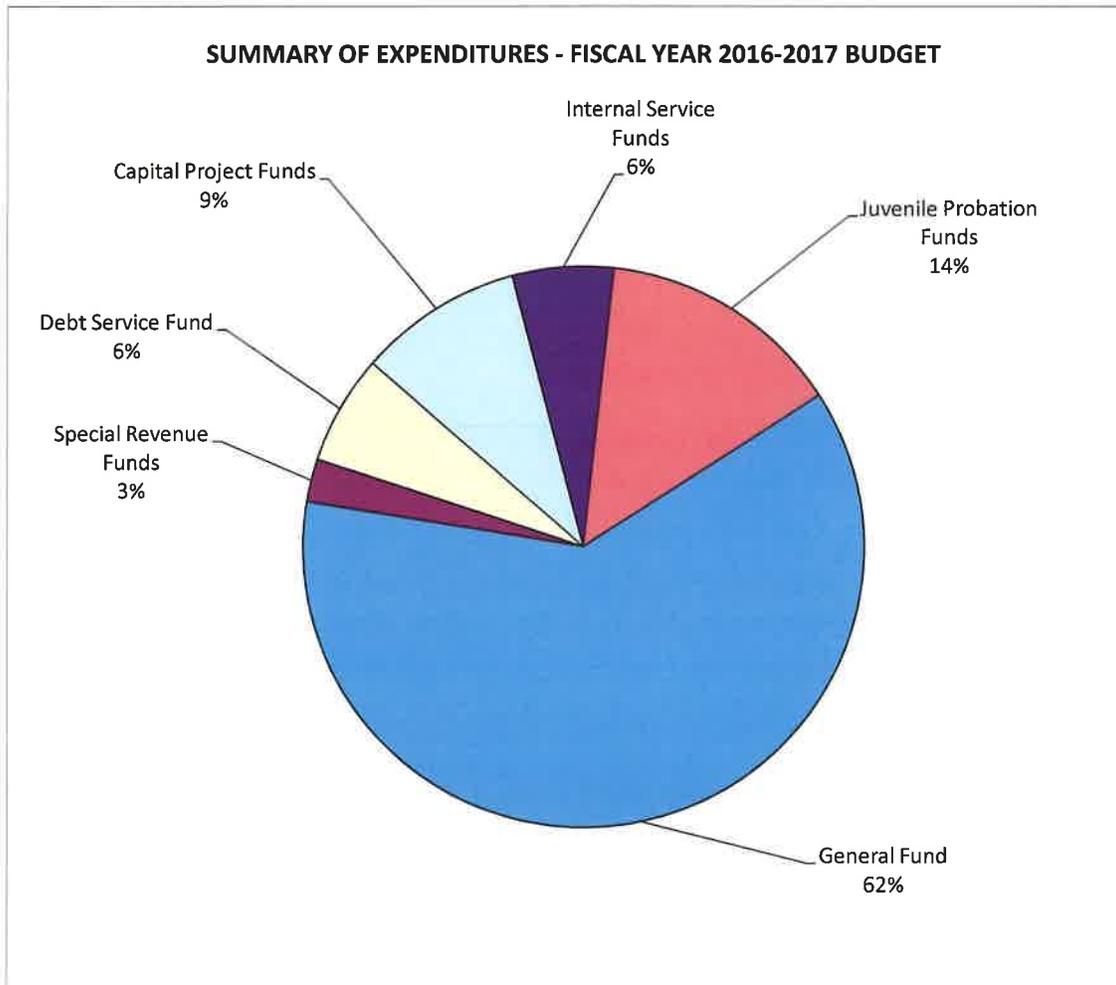
	<b>Revenues</b>
General Fund	\$45,105,318
Special Revenue Funds	923,868
Debt Service Fund	4,203,555
Capital Project Funds	3,000
Internal Service Funds	4,398,575
Juvenile Probation Funds	4,327,966
	<u>\$58,962,282</u>

### SUMMARY OF REVENUE - FISCAL YEAR 2016-2017 BUDGET



## ALL BUDGETED FUNDS

	<b>Expenditures</b>
General Fund	\$41,020,304
Special Revenue Funds	1,659,593
Debt Service Fund	4,213,555
Capital Project Funds	6,283,000
Internal Service Funds	3,879,373
Juvenile Probation Funds	9,361,295
	<u>9,361,295</u>
	<u>\$66,417,120</u>



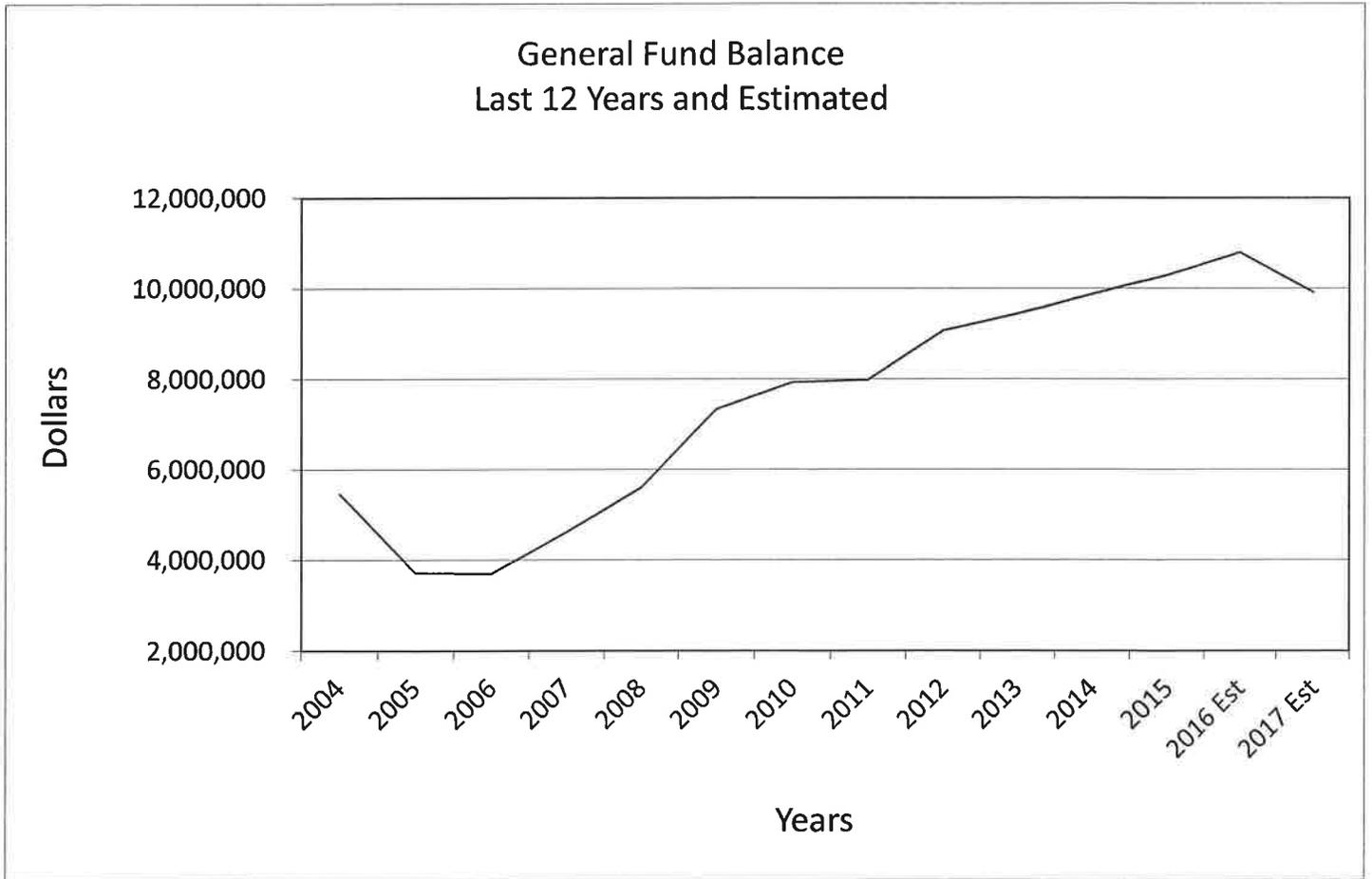
**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2016-2017 BUDGET  
GENERAL FUND SUMMARY**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
Total Revenues	\$ 41,596,765	\$ 40,619,276	\$ 43,634,960	\$ 45,105,318
Total Expenditures	36,094,945	26,672,785	39,989,716	41,020,304
Total Transfers In	113,600	125,720	278,306	33,000
Total Transfers Out	4,565,852	3,684,740	4,939,124	4,991,464

Summary of General Fund		2016 Budget
Revenues		\$ 45,105,318
Expenditures		41,020,304
Excess (Deficiency) of Revenues Over (Under) Expenditures		4,085,014
Transfers In from Other Funds		33,000
Transfers Out to Other Funds		4,991,464
Net Transfers		(4,958,464)
Net Change in Fund Balance		(873,450)
Estimated Beginning Fund Balance (10/1/16)		10,797,202
Estimated Ending Fund Balance (9/30/17)		\$ 9,923,752

**General Fund**

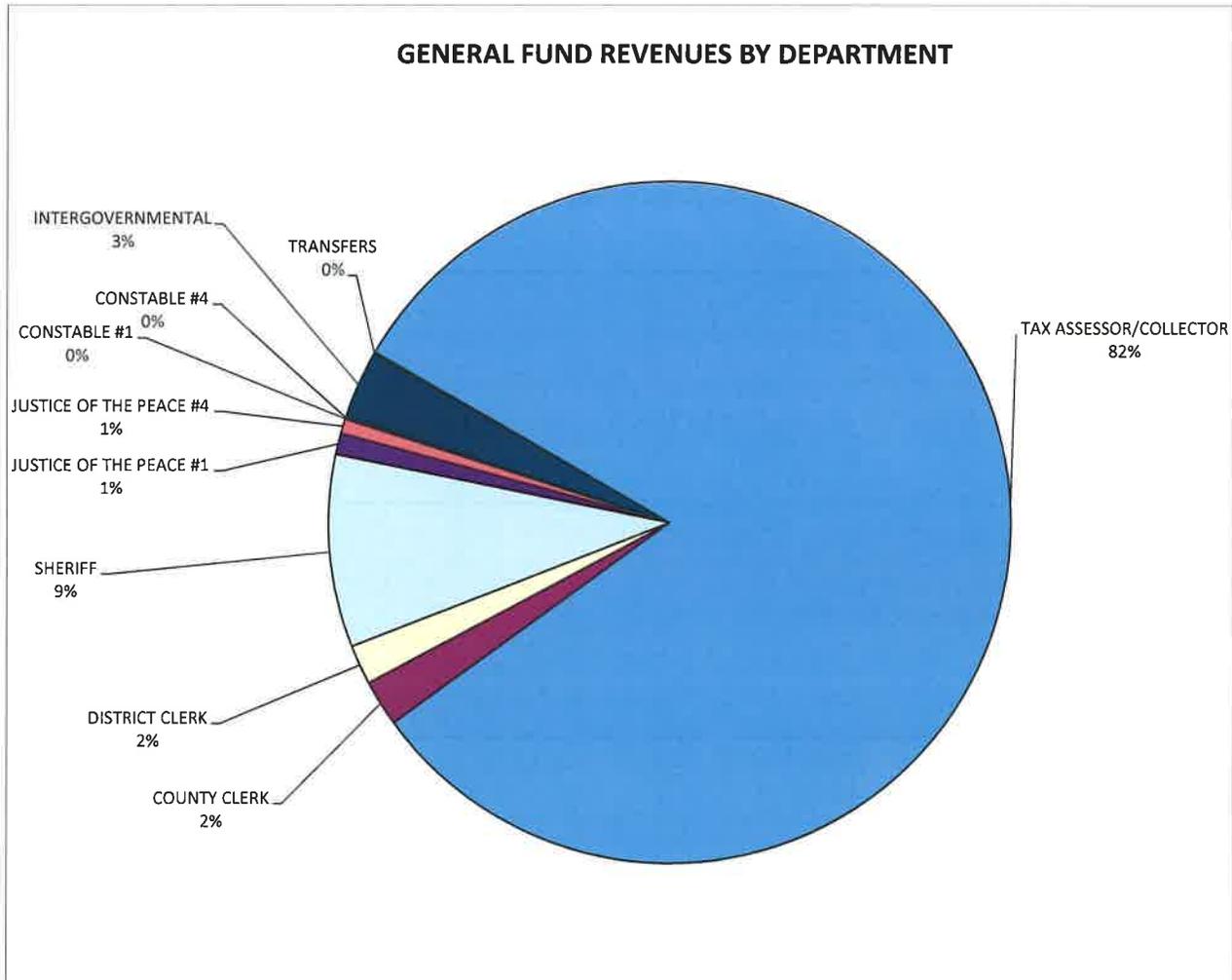
<u>Year</u>	<u>Unassigned Fund Balance</u>
2004	5,454,880
2005	3,719,437
2006	3,697,594
2007	4,614,419
2008	5,594,066
2009	7,334,185
2010	7,932,794
2011	7,981,493
2012	9,069,963
2013	9,442,071
2014	9,880,766
2015	10,302,802
2016 Est	10,797,202
2017 Est	9,923,752



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

**General Fund Revenues by Department**

TAX ASSESSOR/COLLECTOR	\$36,854,925
COUNTY CLERK	997,000
DISTRICT CLERK	844,724
SHERIFF	4,126,496
JUSTICE OF THE PEACE #1	463,750
JUSTICE OF THE PEACE #4	308,000
CONSTABLE #1	30,500
CONSTABLE #4	26,000
INTERGOVERNMENTAL	1,453,923
TRANSFERS	33,000
	<u>\$45,138,318</u>



**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**General Fund Revenues by Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b><u>Tax Assesor/Collector</u></b>				
Ad Valorem Taxes	\$ 28,303,668	\$ 30,646,154	\$ 30,644,227	\$ 32,349,925
Delinquent Taxes	472,108	219,807	520,000	415,000
Payment-in-Lieu of Taxes	0	0	1,500	0
Tax Assessor/Collector Fees	718,971	546,968	705,000	715,000
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration - R&B	1,418,820	1,015,710	1,355,000	1,420,000
Vehicle Sales Tax - R&B	1,106	0	0	0
Vehicle Sales Tax	1,406,418	1,505,019	1,473,500	1,505,000
Voter Registration Reimbursement	0	4,204	0	0
Credit Card Fees	76,682	70,177	78,500	90,000
Total Assessor/Collector	<u>32,757,773</u>	<u>34,368,038</u>	<u>35,137,727</u>	<u>36,854,925</u>
<b><u>County Clerk</u></b>				
Non-Court Fees	505,524	399,382	465,000	495,000
Criminal Case Fines	456,696	322,551	480,000	420,000
Civil Case Fees	91,284	55,946	112,500	75,000
Court Reporter Fees - Civil	1,037	765	1,000	1,000
Extradition Fees	1,760	1,097	1,250	2,000
Credit Card Fees	3	0	0	0
E-Filing	3,494	3,074	2,500	4,000
Total County Clerk	<u>1,059,798</u>	<u>782,816</u>	<u>1,062,250</u>	<u>997,000</u>
<b><u>District Clerk</u></b>				
Criminal Case Fines	314,236	214,746	256,200	280,000
Criminal Case Fees	262,662	217,319	245,380	275,000
Civil Case Fees	268,639	179,851	247,500	248,050
Court Reporter Fees - Civil	22,415	16,475	21,500	19,898
Credit Card Fees	0	0	0	0
Judiciary Fee	269	216	250	280
Child Attendant Fee	1,343	1,218	1,050	1,400
E-Filing	16,320	15,735	19,504	20,096
Total District Clerk	<u>885,884</u>	<u>645,559</u>	<u>791,384</u>	<u>844,724</u>
<b><u>Sheriff</u></b>				
Bail Bond Fees	5,500	775	4,000	4,000
City of Canyon-Communication Services	160,737	122,732	163,642	167,749
Civil Case Fees	305,055	186,302	265,000	265,000
Criminal Case Fees	86,575	67,285	84,000	87,500
Employee Meal Tickets	40,375	34,593	50,000	42,500
CJD Grant #3066901 - Sheriff	0	0	0	29,747
Inmate Healthcare Reimb	116,312	57,162	97,000	97,000
Jail Bed Revenue	3,097,536	1,867,745	2,800,000	2,800,000
Miscellaneous	114,534	85,012	100,000	150,000
Non-Court Fees	4,190	3,557	3,000	4,000
SCAAP Grant	8,754	0	4,000	4,000
STEP Grant	0	1,960	5,950	0
Social Security	10,000	5,000	12,000	12,000
Work Release	12,850	7,807	15,000	13,000
Credit Card Fees	0	0	0	0
Other Sheriff Revenue	481,297	437,555	450,000	450,000
Total Sheriff	<u>4,443,717</u>	<u>2,877,485</u>	<u>4,053,592</u>	<u>4,126,496</u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**General Fund Revenues by Department**

ACCOUNT DESCRIPTION	For 9 months ended			2017 Budget
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	
<u>Constable Precinct #1</u>				
Civil Service Fees	450	1,125	350	500
Criminal Service Fees	30,398	19,437	35,000	30,000
<b>Total Constable Precinct #1</b>	<b>30,848</b>	<b>20,562</b>	<b>35,350</b>	<b>30,500</b>
<u>Constable Precinct #4</u>				
Civil Service Fees	450	1,650	350	1,000
Criminal Service Fees	23,022	17,836	25,000	25,000
<b>Total Constable Precinct #1</b>	<b>23,472</b>	<b>19,486</b>	<b>25,350</b>	<b>26,000</b>
<u>Justice of Peace Precinct #1</u>				
Criminal Case Fines	455,829	356,077	435,000	450,000
Defensive Driving Fee	3,891	3,138	3,500	3,750
Civil Case Fees	10,110	8,800	9,500	10,000
<b>Total Justice of Peace Precinct #1</b>	<b>469,829</b>	<b>368,016</b>	<b>448,000</b>	<b>463,750</b>
<u>Justice of Peace Precinct #4</u>				
Criminal Case Fines	256,416	217,032	260,000	275,000
Defensive Driving Fee	1,950	2,208	2,000	3,000
Civil Case Fees	31,248	27,270	25,000	30,000
<b>Total Justice of Peace Precinct #4</b>	<b>289,615</b>	<b>246,510</b>	<b>287,000</b>	<b>308,000</b>
<u>Intergovernmental &amp; Miscellaneous</u>				
CDA IV-E CPS Grant	25,059	5,596	20,000	20,000
CDA Medical Reports	37,172	26,672	35,000	35,000
CDA Witness Reimbursement	2,556	9,077	25,000	25,000
CDA Credit Card Fees	119	53	150	150
County Court-at-Law State Supplement	168,000	126,000	168,000	168,000
County Judge State Supplement	19,088	15,150	25,200	25,200
District Attorney State Supplement	0	3,209	4,200	4,200
Court Appointed Attorney Grant	112,345	52,484	55,000	100,000
Court Cost Fund - Criminal Case Fees	96,890	54,141	105,000	105,000
Donated Receipts	253,009	0	11,000	10,000
Texas Forest Service Grants	16,585	14,686	205,500	28,000
CJD Grant #2895501 - Equipment	0	27,843	27,958	0
CJD Grants - District Atty	0	19,705	38,894	169,068
Jury Fund Reimbursement	24,276	7,276	20,000	20,000
Lateral Road Funds	33,822	33,840	33,500	33,500
Longevity Pay - Assistant CDA	24,900	17,180	26,020	27,660
Misc. Road & Bridge Revenue	0	1,552	0	0
Misc. Intergovernmental Revenue	74,318	77,395	114,661	75,000
Mixed Beverage Taxes	226,259	110,388	195,000	215,000
Other Revenue	96,075	72,350	60,000	80,000
Rental Income	46,968	53,148	61,000	61,000
TCEQ - Waste Management Fees	10,965	7,764	17,500	17,500
Tobacco Settlement	14,598	9,644	14,500	9,645
Wheel & Axle Fees	83,515	35,129	65,000	75,000
Proceeds from Asset Disposal	215,179	41,335	411,224	45,000
Insurance Recovery	0	396,967	5,000	5,000
Interest Earnings	54,132	72,223	50,000	100,000
<b>Total Intergovernmental &amp; Miscellaneous</b>	<b>1,635,830</b>	<b>1,290,805</b>	<b>1,794,307</b>	<b>1,453,923</b>
<b>Total General Fund Revenue</b>	<b>41,596,765</b>	<b>40,619,276</b>	<b>43,634,960</b>	<b>45,105,318</b>
<u>Other Financing Source</u>				
Transfers from Other Funds	113,600	125,720	278,306	33,000
<b>Total General Fund Revenue and Financing Sources</b>	<b>\$ 41,710,365</b>	<b>\$ 40,744,996</b>	<b>\$ 43,913,266</b>	<b>\$ 45,138,318</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**General Fund Revenues by Source/Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>TAXES</b>				
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	\$ 28,303,668	\$ 30,646,154	\$ 30,644,227	\$ 32,349,925
Delinquent Taxes	472,108	219,807	520,000	415,000
Payment-in-Lieu of Taxes	0	0	1,500	0
Vehicle Sales Tax	1,106	0	0	0
Vehicle Sales Tax GF - 20%	1,406,418	1,505,019	1,473,500	1,505,000
<b>Total Taxes</b>	<b>30,183,300</b>	<b>32,370,980</b>	<b>32,639,227</b>	<b>34,269,925</b>
<b>FEES</b>				
<u>Tax Assessor/Collector</u>				
Tax Assessor/Collector Fees	718,971	546,968	705,000	715,000
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration	1,418,820	1,015,710	1,355,000	1,420,000
Credit Card Fees	76,682	70,177	78,500	90,000
<u>County Clerk</u>				
Non-Court Fees	505,524	399,382	465,000	495,000
Civil Case Fees	91,284	55,946	112,500	75,000
Court Reporter Fees	1,037	765	1,000	1,000
E-Filing	3,494	3,074	2,500	4,000
Credit Card Fees	3	0	0	0
<u>Courts-Court Cost Fund</u>				
Criminal Case Fees	96,890	54,141	105,000	105,000
<u>Criminal District Attorney</u>				
Credit Card Fees	119	53	150	150
<u>District Clerk</u>				
Criminal Case Fees	262,662	217,319	245,380	275,000
Civil Case Fees	268,639	179,851	247,500	248,050
Court Reporter Fees - Civil	22,415	16,475	21,500	19,898
Judiciary Fee	269	216	250	280
Chld Attendant Fee	1,343	1,218	1,050	1,400
E-Filing	16,320	15,735	19,504	20,096
<u>Justice of Peace Precinct #1</u>				
Defensive Driving Fee	3,891	3,138	3,500	3,750
Civil Case Fees	10,110	8,800	9,500	10,000
<u>Justice of Peace Precinct #4</u>				
Defensive Driving Fee	1,950	2,208	2,000	3,000
Civil Case Fees	31,248	27,270	25,000	30,000
<u>Sheriff</u>				
Ball Bond Fees	5,500	775	4,000	4,000
Non-Court Fees	4,190	3,557	3,000	4,000
Criminal Case Fees	86,575	67,285	84,000	87,500
Civil Case Fees	305,055	186,302	265,000	265,000
Work Release	12,850	7,807	15,000	13,000
Employee Meal Tickets	40,375	34,593	50,000	42,500
<u>Constable Precinct #1</u>				
Civil Service Fees	450	1,125	350	500
Criminal Service Fees	30,398	19,437	35,000	30,000
<u>Constable Precinct #4</u>				
Civil Service Fees	450	1,650	350	1,000
Criminal Service Fees	23,022	17,836	25,000	25,000
<b>Total Fees</b>	<b>4,400,535</b>	<b>3,318,813</b>	<b>4,241,534</b>	<b>4,349,124</b>
<b>FINES</b>				
<u>County Clerk</u>				
Criminal Case Fines	456,696	322,551	480,000	420,000
<u>District Clerk</u>				
Criminal Case Fines	314,236	214,746	256,200	280,000
<u>Justice of Peace #1</u>				
Criminal Case Fines	455,829	356,077	435,000	450,000
<u>Justice of Peace #4</u>				
Criminal Case Fines	256,416	217,032	260,000	275,000
<b>Total Fines</b>	<b>\$ 1,483,177</b>	<b>\$ 1,110,406</b>	<b>\$ 1,431,200</b>	<b>\$ 1,425,000</b>

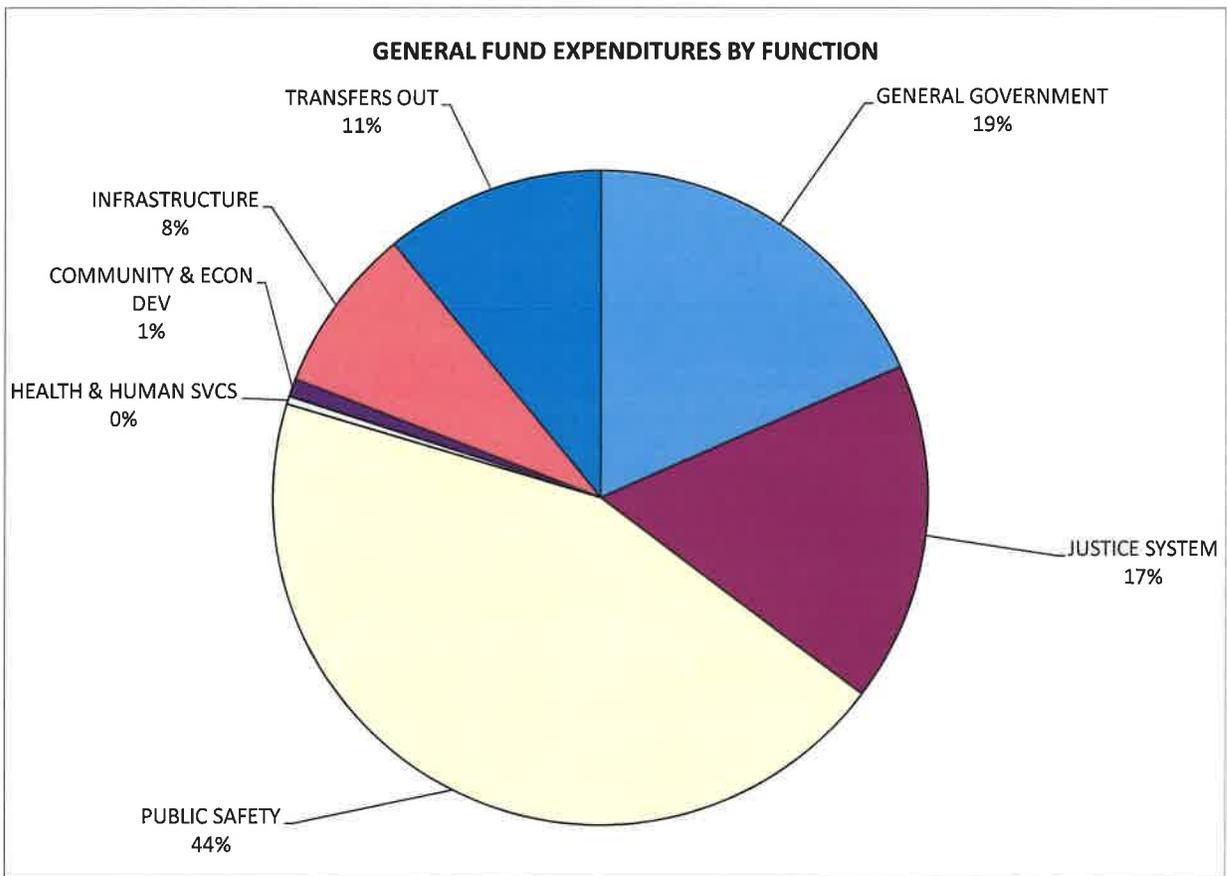
**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**General Fund Revenues by Source/Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>INTERGOVERNMENTAL</b>				
<u>Sheriff</u>				
City of Canyon-Communication Services	\$ 160,737	\$ 122,732	\$ 163,642	\$ 167,749
Grant JA 2009 SB B9 0120	0	0	0	29,747
Inmate Healthcare	116,312	57,162	97,000	97,000
Jail Bed Revenue	3,097,536	1,867,745	2,800,000	2,800,000
SCAAP Grant	8,754	0	4,000	4,000
STEP Grant	0	1,960	5,950	0
Social Security	10,000	5,000	12,000	12,000
Other Sheriff Revenue	481,297	437,555	450,000	450,000
<u>Tax Assessor/Collector</u>				
Voter Registration Reimbursement	0	4,204	0	0
<u>County Clerk</u>				
Extradition Fee	1,760	1,097	1,250	2,000
<u>County Judge</u>				
County Judge State Supplement	19,088	15,150	25,200	25,200
<u>Courts</u>				
County Court-at-Law State Supplement	168,000	126,000	168,000	168,000
Court Appointed Attorney Grant	112,345	52,484	55,000	100,000
Jury Fund Reimbursement	24,276	7,276	20,000	20,000
<u>Criminal District Attorney</u>				
CDA IV-E CPS Grant	25,059	5,596	20,000	20,000
CDA Medical Reports	37,172	26,672	35,000	35,000
CDA Witness Reimbursement	2,556	9,077	25,000	25,000
CJD Grants - District Atty	0	19,705	38,894	169,068
District Atty State Supplement	0	3,209	4,200	4,200
Longevity Pay - Assistant CDA	24,900	17,180	26,020	27,660
<u>Road &amp; Bridge</u>				
Lateral Road Funds	33,822	33,840	33,500	33,500
Miscellaneous	0	1,552	0	0
Wheel & Axel Fees	83,515	35,129	65,000	75,000
<u>Other</u>				
Texas Forest Service Grants	16,585	14,686	205,500	28,000
CJD Grant #2895501 - Equipment	0	27,843	27,958	0
Mixed Beverage Taxes	226,259	110,388	195,000	215,000
Tobacco Settlement	14,598	9,644	14,500	9,645
TCEQ - Waste Management Fees	10,965	7,764	17,500	17,500
Miscellaneous	74,318	77,395	114,661	75,000
<b>Total Intergovernmental Revenue</b>	<b>4,749,855</b>	<b>3,098,041</b>	<b>4,624,775</b>	<b>4,610,269</b>
<b>MISCELLANEOUS</b>				
Interest Earnings	54,132	72,223	50,000	100,000
Donated Receipts	253,009	0	11,000	10,000
Proceeds from Asset Disposal	215,179	41,335	411,224	45,000
Insurance Recovery	0	396,967	5,000	5,000
Rental Income	46,968	53,148	61,000	61,000
Other Revenue	210,610	157,362	160,000	230,000
<b>Total Miscellaneous</b>	<b>779,897</b>	<b>721,035</b>	<b>698,224</b>	<b>451,000</b>
<b>Total General Fund Revenue</b>	<b>41,596,765</b>	<b>40,619,276</b>	<b>43,634,960</b>	<b>45,105,318</b>
<b>OTHER FINANCING SOURCES</b>				
<u>Transfers from Other Funds</u>				
	113,600	125,720	278,306	33,000
<b>Total Financing Sources</b>	<b>113,600</b>	<b>125,720</b>	<b>278,306</b>	<b>33,000</b>
<b>Total General Fund Revenue and Financing Sources</b>	<b>\$ 41,710,365</b>	<b>\$ 40,744,996</b>	<b>\$ 43,913,266</b>	<b>\$ 45,138,318</b>

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

**General Fund Expenditure Summary by Function**

GENERAL GOVERNMENT	\$8,471,318
JUSTICE SYSTEM	7,734,490
PUBLIC SAFETY	20,433,763
HEALTH & HUMAN SVCS	183,750
COMMUNITY & ECON DEV	408,910
INFRASTRUCTURE	3,788,073
TRANSFERS OUT	4,991,464
	<u>4,991,464</u>
	<u>\$46,011,768</u>



**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**General Fund Expenditure Summary by Department**

Dept	ACCOUNT DESCRIPTION	For 9 months ended			
		2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
411	County Judge	\$ 204,399	\$ 151,970	\$ 228,501	\$ 232,037
412	Commissioners' Court	389,730	320,427	505,808	565,043
413	County Clerk	410,287	289,524	431,666	443,613
414	Judicial Enforcement	217,831	154,693	229,565	229,080
415	Non-Departmental	1,356,335	1,138,639	1,399,539	1,480,425
416	Information Technology	999,285	872,515	1,124,914	1,281,891
417	Randall County Historical Committee	-	-	7,500	7,500
418	Loss Prevention	6,426	3,635	6,700	6,700
419	Human Resources	222,615	159,469	235,764	243,315
431	Elections	306,812	325,685	430,019	430,958
441	Auditor	499,977	392,137	566,902	565,683
442	Treasurer	220,476	156,526	234,395	237,683
443	Tax Assessor/Collector	1,323,867	958,979	1,634,931	1,482,216
445	Purchasing	264,752	193,120	288,410	293,338
451	Facilities	800,987	587,518	926,001	975,086
467	Environmental Protection	1,500	1,500	1,500	1,500
471	Road & Bridge	3,100,721	1,915,594	3,154,636	3,786,573
481	Mental Health	140,625	79,978	140,764	183,750
491-492	Extension Service	336,811	264,830	397,324	401,410
495	Motorola/Gov't Capital Lease	318,002	389,932	390,003	390,002
501	Domestic Relations Office	188,767	134,840	200,057	203,754
511	County Court-at-Law #1	441,020	316,108	468,304	474,858
512	County Court-at-Law #2	439,089	312,381	469,408	475,963
515	Courts - General	1,620,821	1,014,090	1,836,512	1,814,508
516	District Court-47th	14,123	11,698	20,736	22,044
517	District Court-181st	18,973	12,728	20,736	22,044
518	District Court-251st	14,081	11,172	20,736	22,044
521	Criminal District Attorney	2,519,681	1,857,328	2,824,151	3,038,859
522	Criminal District Attorney IV-E CPS Grant	147,890	106,798	165,003	180,060
523	Criminal District Attorney VAWA Grant	-	-	-	94,538
524	Criminal District Attorney Victim Asst Grant	-	40,182	59,278	60,416
525	District Clerk	713,921	503,641	794,568	790,008
531	Justice of Peace Precinct #1	250,130	178,830	263,670	267,696
534	Justice of Peace Precinct #4	238,415	169,894	254,595	257,860
541	Seventh Court of Appeals	9,891	6,668	9,827	9,839
611	Contracted Emergency Services & Fire Prot.	363,818	294,073	360,320	367,863
612	Randall County Fire	1,139,635	1,187,495	2,174,172	1,387,515
621	Sheriff - Administration & Patrol	6,809,771	4,669,953	6,978,569	7,145,713
623	Sheriff - Jail	8,913,056	6,088,550	8,763,889	9,022,008
624	Sheriff - Medical	317,389	595,138	835,705	854,165
625	Sheriff - Mechanic	105,279	76,666	148,520	146,165
626	Sheriff - NET	362,525	354,677	528,463	721,914
627	Sheriff - DWI Grant	-	2,355	5,950	-
641	Adult Probation	137,563	173,262	173,300	177,295
651	Constable Precinct #1	67,947	48,794	75,761	73,543
654	Constable Precinct #4	83,611	108,143	136,812	85,671
661	Department of Public Safety	56,079	40,610	61,582	61,908
670	Bail Bond Board	34	41	4,250	4,250
<b>Total Expenditures</b>		<b>\$ 36,094,945</b>	<b>\$ 26,672,785</b>	<b>\$ 39,989,716</b>	<b>\$ 41,020,304</b>

Continued -

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**General Fund Expenditure Summary by Department**

Dept	ACCOUNT DESCRIPTION	For 9 months ended			
		2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
	<b>Total Expenditures</b>	\$ 36,094,945	\$ 26,672,785	\$ 39,989,716	\$ 41,020,304
499	Transfers Out to Other Funds:				
	Transfers to Juvenile Probation	2,075,839	1,722,330	2,296,440	2,325,002
	Transfers to YCHP	1,943,108	1,772,906	2,363,873	2,444,462
	Transfers to Next Step	157,405	24,505	58,811	-
	Transfers to County Records Mangement	14,500	18,750	25,000	17,000
	Transfer to Courthouse & Justice Center Security	175,000	146,250	195,000	205,000
	Transfer to Multi-Purpose Building Construction	200,000	-	-	-
	Total Transfers Out	4,565,852	3,684,740	4,939,124	4,991,464
	<b>Total Expenditures and Transfers Out</b>	\$ 40,660,796	\$ 30,357,525	\$ 44,928,840	\$ 46,011,768

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**General Fund Expenditure Summary by Function/Department**

For 9 months ended

ACCOUNT DESCRIPTION	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>GENERAL GOVERNMENT</b>				
<u>General Administration</u>				
County Judge	\$ 204,399	\$ 151,970	\$ 228,501	\$ 232,037
Commissioners' Court	389,730	320,427	505,808	565,043
County Clerk	410,287	289,524	431,666	443,613
Human Resources	222,615	159,469	235,764	243,315
Judicial Enforcement	217,831	154,693	229,565	229,080
Non-Departmental	1,266,421	1,138,639	1,399,539	1,480,425
Information Technology	999,285	872,515	1,124,914	1,281,891
Loss Prevention	6,426	3,635	6,700	6,700
Bail Bond Board	34	41	4,250	4,250
<u>Financial Administration</u>				
Auditor	499,977	392,137	566,902	565,683
Treasurer	220,476	156,526	234,395	237,683
Purchasing	264,752	193,120	288,410	293,338
<u>Tax Administration</u>				
Tax Assessor/Collector	1,323,867	958,979	1,634,931	1,482,216
<u>Facilities Management</u>				
Facilities	800,987	587,518	926,001	975,086
<u>Election Administration</u>				
Elections	306,812	325,685	430,019	430,958
Total General Government	<u>7,133,899</u>	<u>5,704,878</u>	<u>8,247,365</u>	<u>8,471,318</u>
<b>JUSTICE SYSTEM</b>				
<u>Civil &amp; Criminal Justice</u>				
Domestic Relations Office	188,767	134,840	200,057	203,754
County Court-at-Law #1	441,020	316,108	468,304	474,858
County Court-at-Law #2	439,089	312,381	469,408	475,963
Courts - General	1,620,821	1,014,090	1,836,512	1,814,508
District Court - 47th	14,123	11,698	20,736	22,044
District Court - 181st	18,973	12,728	20,736	22,044
District Court - 251st	14,081	11,172	20,736	22,044
Criminal District Attorney	2,519,681	1,857,328	2,824,151	3,038,859
Criminal DA IV-E CPS Grant	147,890	106,798	165,003	180,060
Criminal DA VAWA Grant	-	-	-	94,538
Criminal DA Victim Asst Grant	-	40,182	59,278	60,416
District Clerk	713,921	503,641	794,568	790,008
Justice of Peace Precinct #1	250,130	178,830	263,670	267,696
Justice of Peace Precinct #4	238,415	169,894	254,595	257,860
Seventh Court of Appeals	9,891	6,668	9,827	9,839
Total Justice System	<u>6,616,802</u>	<u>4,676,357</u>	<u>7,407,581</u>	<u>7,734,490</u>
<b>PUBLIC SAFETY</b>				
<u>Emergency Management Services</u>				
Contracted Emergency Services & Fire Protection	363,818	294,073	360,320	367,863
Randall County Fire	1,139,635	1,187,495	2,174,172	1,387,515
Cont'd...				

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**General Fund Expenditure Summary by Function/Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>Law Enforcement</b>				
Sheriff - Administration & Patrol	6,809,771	4,669,953	6,978,569	7,145,713
Sheriff - Jail	8,913,056	6,088,550	8,763,889	9,022,008
Sheriff - Medical	317,389	595,138	835,705	854,165
Sheriff - Mechanic	105,279	76,666	148,520	146,165
Sheriff - NET	362,525	354,677	528,463	721,914
Sheriff - DWI Grant	-	2,355	5,950	-
Motorola/Gov't Capital Lease	318,002	389,932	390,003	390,002
Adult Probation	137,563	173,262	173,300	177,295
Constable Precinct #1	67,947	48,794	75,761	73,543
Constable Precinct #4	83,611	108,143	136,812	85,671
Department of Public Safety	56,079	40,610	61,582	61,908
<b>Total Public Safety</b>	<b>18,674,674</b>	<b>14,029,648</b>	<b>20,633,046</b>	<b>20,433,763</b>
<b>HEALTH &amp; HUMAN SERVICES</b>				
<u>Health &amp; Welfare</u>				
Mental Health	140,625	79,978	140,764	183,750
<b>Total Health &amp; Human Services</b>	<b>140,625</b>	<b>79,978</b>	<b>140,764</b>	<b>183,750</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
<u>Culture &amp; Education</u>				
Randall County Historical Commission	-	-	7,500	7,500
Extension Service	336,811	264,830	397,324	401,410
<b>Total Community &amp; Economic Development</b>	<b>336,811</b>	<b>264,830</b>	<b>404,824</b>	<b>408,910</b>
<b>INFRASTRUCTURE &amp; ENVIRONMENTAL SVCS.</b>				
<u>Land &amp; Buildings</u>				
	89,914	-	-	-
<u>Road &amp; Bridge</u>				
Road & Bridge	3,100,721	1,915,594	3,154,636	3,786,573
<u>Conservation &amp; Natural Resources</u>				
Environmental Protection	1,500	1,500	1,500	1,500
<b>Total Infrastructure &amp; Environmental Svcs.</b>	<b>3,192,135</b>	<b>1,917,094</b>	<b>3,156,136</b>	<b>3,788,073</b>
<b>Total Expenditures</b>	<b>\$ 36,094,945</b>	<b>\$ 26,672,785</b>	<b>\$ 39,989,716</b>	<b>\$ 41,020,304</b>

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

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
411	COUNTY JUDGE				
	Salaries & Fringe Benefits	\$ 200,260	\$ 147,526	\$ 219,576	\$ 222,112
	Operating Expenses	4,139	4,443	8,925	9,925
	Total Expenditures	<u>204,399</u>	<u>151,970</u>	<u>228,501</u>	<u>232,037</u>
412	COMMISSIONERS' COURT				
	Salaries & Fringe Benefits	226,066	175,172	267,549	270,368
	Operating Expenses	163,664	145,255	181,261	169,675
	Contingency	-	-	56,998	125,000
	Total Expenditures	<u>389,730</u>	<u>320,427</u>	<u>505,808</u>	<u>565,043</u>
413	COUNTY CLERK				
	Salaries & Fringe Benefits	394,487	278,839	409,766	421,713
	Operating Expenses	15,800	10,685	21,900	21,900
	Total Expenditures	<u>410,287</u>	<u>289,524</u>	<u>431,666</u>	<u>443,613</u>
414	JUDICIAL ENFORCEMENT				
	Salaries & Fringe Benefits	195,609	140,557	204,502	208,505
	Operating Expenses	22,223	14,136	25,063	20,575
	Total Expenditures	<u>217,831</u>	<u>154,693</u>	<u>229,565</u>	<u>229,080</u>
415	NON-DEPARTMENTAL				
	Operating Expenses	1,266,421	1,138,639	1,399,539	1,480,425
	Capital	89,914	-	-	-
	Total Expenditures	<u>1,356,335</u>	<u>1,138,639</u>	<u>1,399,539</u>	<u>1,480,425</u>
416	INFORMATION TECHNOLOGY				
	Salaries & Fringe Benefits	405,659	286,606	454,914	461,977
	Operating Expenses	593,626	576,583	660,674	782,610
	Capital Outlay	-	9,326	9,326	37,304
	Total Expenditures	<u>999,285</u>	<u>872,515</u>	<u>1,124,914</u>	<u>1,281,891</u>
417	RANDALL CO. HISTORICAL COMMITTEE				
	Operating Expenses	-	-	7,500	7,500
	Total Expenditures	<u>-</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>
418	LOSS PREVENTION				
	Operating Expenses	\$ 6,426	\$ 3,635	\$ 6,700	\$ 6,700
	Total Expenditures	<u>6,426</u>	<u>3,635</u>	<u>6,700</u>	<u>6,700</u>
419	HUMAN RESOURCES				
	Salaries & Fringe Benefits	201,165	144,781	211,764	220,315
	Operating Expenses	21,450	14,688	24,000	23,000
	Total Expenditures	<u>222,615</u>	<u>159,469</u>	<u>235,764</u>	<u>243,315</u>

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

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
431	ELECTIONS ADMINISTRATOR				
	Salaries & Fringe Benefits	281,113	235,962	319,469	331,708
	Operating Expenses	25,699	89,723	110,550	99,250
	Total Expenditures	<u>306,812</u>	<u>325,685</u>	<u>430,019</u>	<u>430,958</u>
441	AUDITOR				
	Salaries & Fringe Benefits	480,136	374,274	545,892	542,588
	Operating Expenses	19,841	17,864	21,010	23,095
	Total Expenditures	<u>499,977</u>	<u>392,137</u>	<u>566,902</u>	<u>565,683</u>
442	TREASURER				
	Salaries & Fringe Benefits	209,692	148,741	218,470	221,758
	Operating Expenses	10,784	7,785	15,925	15,925
	Total Expenditures	<u>220,476</u>	<u>156,526</u>	<u>234,395</u>	<u>237,683</u>
443	TAX ASSESSOR/COLLECTOR				
	Salaries & Fringe Benefits	1,251,295	891,721	1,347,121	1,372,015
	Operating Expenses	72,572	61,263	136,589	110,201
	Capital	-	5,995	151,221	-
	Total Expenditures	<u>1,323,867</u>	<u>958,979</u>	<u>1,634,931</u>	<u>1,482,216</u>
445	PURCHASING				
	Salaries & Fringe Benefits	253,298	185,919	271,600	276,528
	Operating Expenses	11,454	7,202	16,810	16,810
	Total Expenditures	<u>264,752</u>	<u>193,120</u>	<u>288,410</u>	<u>293,338</u>
451	FACILITIES				
	Salaries & Fringe Benefits	\$ 231,179	\$ 189,388	\$ 280,824	\$ 293,570
	Operating Expenses	553,551	342,453	594,500	616,500
	Capital Outlay	16,257	55,677	50,677	65,016
	Total Expenditures	<u>800,987</u>	<u>587,518</u>	<u>926,001</u>	<u>975,086</u>
467	ENVIRONMENTAL PROTECTION				
	Operating Expenses	1,500	1,500	1,500	1,500
	Total Expenditures	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
471	ROAD & BRIDGE				
	Salaries & Fringe Benefits	1,259,109	896,814	1,367,466	1,445,023
	Operating Expenses	1,344,253	653,463	1,273,225	1,626,550
	Capital Outlay	497,359	365,317	513,945	715,000
	Total Expenditures	<u>3,100,721</u>	<u>1,915,594</u>	<u>3,154,636</u>	<u>3,786,573</u>

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

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
481	MENTAL HEALTH				
	Salaries & Fringe Benefits	30,207	21,243	30,864	62,000
	Operating Expenses	110,417	58,735	109,900	121,750
	Total Expenditures	<u>140,625</u>	<u>79,978</u>	<u>140,764</u>	<u>183,750</u>
491-492	EXTENSION SERVICE				
	Salaries & Fringe Benefits	258,270	204,411	291,774	300,760
	Operating Expenses	78,541	60,419	105,550	100,650
	Total Expenditures	<u>336,811</u>	<u>264,830</u>	<u>397,324</u>	<u>401,410</u>
495	MOTOROLA/GOV'T CAPITAL LEASE				
	Operating Expenses	318,002	389,932	390,003	390,002
	Total Expenditures	<u>318,002</u>	<u>389,932</u>	<u>390,003</u>	<u>390,002</u>
501	DOMESTIC RELATIONS OFFICE				
	Salaries & Fringe Benefits	182,275	131,178	190,557	194,254
	Operating Expenses	6,491	3,662	9,500	9,500
	Total Expenditures	<u>188,767</u>	<u>134,840</u>	<u>200,057</u>	<u>203,754</u>
511	COUNTY COURT-AT-LAW #1				
	Salaries & Fringe Benefits	426,122	302,792	445,554	451,608
	Operating Expenses	14,898	13,316	22,750	23,250
	Total Expenditures	<u>441,020</u>	<u>316,108</u>	<u>468,304</u>	<u>474,858</u>
512	COUNTY COURT-AT-LAW #2				
	Salaries & Fringe Benefits	427,374	302,712	446,658	452,713
	Operating Expenses	11,715	9,669	22,750	23,250
	Total Expenditures	<u>439,089</u>	<u>312,381</u>	<u>469,408</u>	<u>475,963</u>
515	COURTS - GENERAL				
	Salaries & Fringe Benefits	\$ 3,551	\$ 4,031	\$ 10,794	\$ 8,290
	Operating Expenses	1,587,675	1,010,058	1,825,718	1,806,218
	Capital Outlay	29,595	-	-	-
	Total Expenditures	<u>1,620,821</u>	<u>1,014,090</u>	<u>1,836,512</u>	<u>1,814,508</u>
516	DISTRICT COURT - 47TH				
	Salaries & Fringe Benefits	4,951	3,404	5,236	5,294
	Operating Expenses	9,171	8,294	15,500	16,750
	Total Expenditures	<u>14,123</u>	<u>11,698</u>	<u>20,736</u>	<u>22,044</u>
517	DISTRICT COURT - 181ST				
	Salaries & Fringe Benefits	4,951	3,404	5,236	5,294
	Operating Expenses	14,022	9,325	15,500	16,750
	Total Expenditures	<u>18,973</u>	<u>12,728</u>	<u>20,736</u>	<u>22,044</u>

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

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
518	DISTRICT COURT - 251ST				
	Salaries & Fringe Benefits	4,951	3,404	5,236	5,294
	Operating Expenses	9,130	7,768	15,500	16,750
	Total Expenditures	<u>14,081</u>	<u>11,172</u>	<u>20,736</u>	<u>22,044</u>
521	CRIMINAL DISTRICT ATTORNEY				
	Salaries & Fringe Benefits	2,357,702	1,722,607	2,558,271	2,670,869
	Operating Expenses	161,979	116,570	240,270	242,990
	Capital Outlay	-	18,150	25,610	125,000
	Total Expenditures	<u>2,519,681</u>	<u>1,857,328</u>	<u>2,824,151</u>	<u>3,038,859</u>
522	CRIMINAL DA IV-E CPS GRANT				
	Salaries & Fringe Benefits	140,635	100,918	148,678	166,720
	Operating Expenses	7,255	5,881	16,325	13,340
	Total Expenditures	<u>147,890</u>	<u>106,798</u>	<u>165,003</u>	<u>180,060</u>
523	CRIMINAL DA VAWA GRANT				
	Salaries & Fringe Benefits	-	-	-	86,216
	Operating Expenses	-	-	-	8,322
	Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>94,538</u>
524	CRIMINAL DA VICTIM ASST GRANT				
	Salaries & Fringe Benefits	-	40,182	59,278	60,416
	Total Expenditures	<u>-</u>	<u>40,182</u>	<u>59,278</u>	<u>60,416</u>
525	DISTRICT CLERK				
	Salaries & Fringe Benefits	638,044	456,646	690,408	697,498
	Operating Expenses	75,877	46,995	104,160	92,510
	Total Expenditures	<u>713,921</u>	<u>503,641</u>	<u>794,568</u>	<u>790,008</u>
531	JUSTICE OF PEACE PRECINCT #1				
	Salaries & Fringe Benefits	237,962	171,832	250,050	254,076
	Operating Expenses	12,168	6,998	13,620	13,620
	Total Expenditures	<u>250,130</u>	<u>178,830</u>	<u>263,670</u>	<u>267,696</u>
534	JUSTICE OF PEACE PRECINCT #4				
	Salaries & Fringe Benefits	\$ 230,144	\$ 165,967	\$ 244,345	\$ 247,810
	Operating Expenses	8,270	3,927	10,250	10,050
	Total Expenditures	<u>238,415</u>	<u>169,894</u>	<u>254,595</u>	<u>257,860</u>
541	SEVENTH COURT OF APPEALS				
	Salaries & Fringe Benefits	9,891	6,668	9,827	9,839
	Total Expenditures	<u>9,891</u>	<u>6,668</u>	<u>9,827</u>	<u>9,839</u>

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

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2017 Budget
		2015 Actual	6/30 2016 Actual	Amended 2016 Budget	
611	CONTRACTED EMERG. SVCS. FIRE PROT.				
	Operating Expenses	363,818	294,073	360,320	367,863
	Total Expenditures	<u>363,818</u>	<u>294,073</u>	<u>360,320</u>	<u>367,863</u>
612	RANDALL COUNTY FIRE				
	Salaries & Fringe Benefits	788,216	586,581	848,414	1,018,331
	Operating Expenses	247,147	571,083	792,318	239,649
	Capital Outlay	104,272	29,831	533,440	129,535
	Total Expenditures	<u>1,139,635</u>	<u>1,187,495</u>	<u>2,174,172</u>	<u>1,387,515</u>
621	SHERIFF - ADMINISTRATION & PATROL				
	Salaries & Fringe Benefits	5,221,126	3,843,754	5,694,363	5,761,218
	Operating Expenses	980,614	674,476	1,059,558	1,115,495
	Capital Outlay	608,031	151,724	224,648	269,000
	Total Expenditures	<u>6,809,771</u>	<u>4,669,953</u>	<u>6,978,569</u>	<u>7,145,713</u>
623	SHERIFF - JAIL				
	Salaries & Fringe Benefits	6,843,805	4,995,962	7,048,307	7,255,637
	Operating Expenses	1,968,579	937,676	1,541,327	1,586,071
	Capital Outlay	100,672	154,912	174,255	180,300
	Total Expenditures	<u>8,913,056</u>	<u>6,088,550</u>	<u>8,763,889</u>	<u>9,022,008</u>
624	SHERIFF - MEDICAL				
	Salaries & Fringe Benefits	145,137	408,209	579,513	591,173
	Operating Expenses	172,252	186,929	256,192	262,992
	Total Expenditures	<u>317,389</u>	<u>595,138</u>	<u>835,705</u>	<u>854,165</u>
625	SHERIFF - MECHANIC				
	Salaries & Fringe Benefits	92,545	62,112	108,700	110,945
	Operating Expenses	12,734	14,554	39,820	35,220
	Total Expenditures	<u>105,279</u>	<u>76,666</u>	<u>148,520</u>	<u>146,165</u>
626	SHERIFF - NET				
	Salaries & Fringe Benefits	\$ 312,218	\$ 284,060	\$ 406,071	\$ 542,563
	Operating Expenses	50,307	70,617	122,392	119,351
	Capital Outlay	-	-	-	60,000
	Total Expenditures	<u>362,525</u>	<u>354,677</u>	<u>528,463</u>	<u>721,914</u>
627	SHERIFF - DWI GRANT				
	Salaries & Fringe Benefits	-	2,355	5,950	-
	Total Expenditures	<u>-</u>	<u>2,355</u>	<u>5,950</u>	<u>-</u>

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

**GENERAL FUND  
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2017 Budget
		2015 Actual	6/30 2016 Actual	Amended 2016 Budget	
641	ADULT PROBATION				
	Operating Expenses	137,563	173,262	173,300	177,295
	Total Expenditures	<u>137,563</u>	<u>173,262</u>	<u>173,300</u>	<u>177,295</u>
651	CONSTABLE PRECINCT #1				
	Salaries & Fringe Benefits	65,628	47,176	68,311	68,953
	Operating Expenses	2,320	1,618	7,450	4,590
	Total Expenditures	<u>67,947</u>	<u>48,794</u>	<u>75,761</u>	<u>73,543</u>
651	CONSTABLE PRECINCT #4				
	Salaries & Fringe Benefits	64,939	46,650	67,852	68,493
	Operating Expenses	18,671	15,902	23,368	17,178
	Capital Outlay	-	45,592	45,592	-
	Total Expenditures	<u>83,611</u>	<u>108,143</u>	<u>136,812</u>	<u>85,671</u>
661	DEPARTMENT OF PUBLIC SAFETY				
	Salaries & Fringe Benefits	49,092	35,731	51,882	52,808
	Operating Expenses	6,988	4,880	9,700	9,100
	Total Expenditures	<u>56,079</u>	<u>40,610</u>	<u>61,582</u>	<u>61,908</u>
670	BAIL BOND BOARD				
	Operating Expenses	34	41	4,250	4,250
	Total Expenditures	<u>34</u>	<u>41</u>	<u>4,250</u>	<u>4,250</u>
<b>GENERAL FUND TOTAL EXPENDITURES</b>					
	Salaries & Fringe Benefits	24,128,805	18,050,284	26,391,042	27,437,252
	Operating Expenses	10,520,040	7,785,977	11,812,962	11,876,897
	Capital Outlay	1,446,099	836,523	1,728,714	1,581,155
	Contingency	-	-	56,998	125,000
	Total Fund Expenditures	<u>\$ 36,094,945</u>	<u>\$ 26,672,785</u>	<u>\$ 39,989,716</u>	<u>\$ 41,020,304</u>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2016-2017 BUDGET  
CAPITAL EXPENDITURES**

<b>Department: Building Operations Vehicles 010-476-047 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
2	2016 Chevrolet 2500HD Silverado 4 x 4	32,508	65,016	-	65,016
			65,016	-	65,016
<b>Department: Road &amp; Bridge Vehicles 010-476-071 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	5 Ton Dump Truck	120,000	120,000	-	120,000
2	John Deer Tractors	115,000	230,000	-	230,000
			350,000	-	350,000
<b>Department: Information Technology 010-477-016 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Server for back-up R730	9,326	9,326	-	9,326
2	Dell Web Server R730	9,326	18,652	-	18,652
1	Virtual Server R730	9,326	9,326	-	9,326
			37,304	-	37,304
<b>Department: Road &amp; Bridge 010-477-071 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	140M3 Motorgrader	300,000	300,000	-	300,000
2	CX15 Right Wing Shredders	15,000	30,000	-	30,000
1	Shop Compressor	5,000	5,000	-	5,000
1	Shop Lift	30,000	30,000	-	30,000
			365,000	-	365,000
<b>Department: Criminal District Attorney 010-576-055 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
5	4-door Sedan w/V6 engine	25,000	125,000	-	125,000
			125,000	-	125,000
<b>Department: Fire Vehicles 010-676-012 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Chevrolet 4 x 4 1/2 ton double cab P/U	27,490	27,490	-	27,490
1	Chevrolet 4 x 4 Tahoe	36,735	36,735	-	36,735
			64,225	-	64,225
<b>Department: Sheriff Vehicles 010-676-061 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Dodge 1/2 ton 4-door, 4 w/d Pickup	30,000	30,000	-	30,000
1	Ford Explorer	31,000	31,000	-	31,000
4	2 w/d Chevy Tahoes	35,000	140,000	-	140,000
			201,000	-	201,000

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2016-2017 BUDGET  
CAPITAL EXPENDITURES**

<b>Department: Sheriff Jail Vehicles 010-676-063 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Dodge 3/4 ton, 4-door, 4 w/d Pickup	33,000	33,000	-	33,000
			33,000	-	33,000
<b>Department: Sheriff NET Vehicles 010-676-066 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
2	Dodge 4-door, 4 w/d Pickup	30,000	60,000	-	60,000
			60,000	-	60,000
<b>Department: Fire 010-677-012 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Slip-on Module for wildland firefighting	32,310	32,310	-	32,310
1	Hydraulic Lift	33,000	33,000	-	33,000
			65,310	-	65,310
<b>Department: Sheriff F&amp;E 010-677-061 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Cellbrite Digital Evidence Recovery Unit	15,000	15,000	-	15,000
1	Precision Rifle & Scope	8,000	8,000	-	8,000
1	Ballistic Glass for reception and records window	25,000	25,000	-	25,000
2	Dual Pelco Endura SM5200	10,000	20,000	-	20,000
			68,000	-	68,000
<b>Department: Jail F&amp;E 010-677-063 Capital Expenditure Summary</b>					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Groen Stationary Kettle Model EE-40	19,000	19,000	-	19,000
1	Electric Convection Double Deck Oven	6,500	6,500	-	6,500
1	Tray Make-Up Conveyor	7,500	7,500	-	7,500
1	Industrial Laundry Washing Machine	12,500	12,500	-	12,500
6	Computer Thermostatic Controls	13,800	82,800	-	82,800
1	Emergency Stretcher	7,000	7,000	-	7,000
1	Mail Rocket	12,000	12,000	-	12,000
			147,300	-	147,300
<b>Total Budgeted Capital Expenditures</b>			<b>\$ 1,581,155</b>	<b>\$ -</b>	<b>\$ 1,581,155</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**JP SECURITY FUND - 012**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Fines - JP1 Security	\$ 2,809	\$ 2,280	\$ 2,800	\$ 2,800
Fines - JP4 Security	1,576	1,454	1,600	1,600
Interest	18	23	-	-
<b>Total Revenues</b>	<b>4,404</b>	<b>3,757</b>	<b>4,400</b>	<b>4,400</b>
<b>EXPENDITURES</b>				
Operating Expense - JP1	-	-	1,500	1,500
Operating Expense - JP4	-	-	1,500	1,500
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>

Summary of JP Security Fund		2017 Budget
Revenues		\$ 4,400
Expenditures		3,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		1,400
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		1,400
Estimated Beginning Fund Balance (10/1/16)		15,892
Estimated Ending Fund Balance (9/30/17)		\$ 17,292

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2016-2017 BUDGET  
COUNTY CLERK TECHNOLOGY FUND - 013**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Criminal Fines & Fees	\$ 3,281	\$ 2,197	\$ 3,300	\$ 2,800
Interest	13	12	25	25
<b>Total Revenues</b>	<b>3,294</b>	<b>2,209</b>	<b>3,325</b>	<b>2,825</b>
<b>EXPENDITURES</b>				
Operating	6,983	1,413	2,500	4,000
Capital Outlay	-	-	5,000	5,000
<b>Total Expenditures</b>	<b>6,983</b>	<b>1,413</b>	<b>7,500</b>	<b>9,000</b>

Summary of County Clerk Technology Fund		2017 Budget
Revenues		\$ 2,825
Expenditures		9,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(6,175)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(6,175)
Estimated Beginning Fund Balance (10/1/16)		7,722
Estimated Ending Fund Balance (9/30/17)		\$ 1,547

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**COUNTY CLERK PRESERVATION FUND - 014**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Civil Fees	\$ 5,422	\$ 3,954	\$ 5,000	\$ 5,000
Interest	20	8	25	25
<b>Total Revenues</b>	<b>5,442</b>	<b>3,962</b>	<b>5,025</b>	<b>5,025</b>
<b>EXPENDITURES</b>				
Operating	5,500	10,500	10,500	10,900
Capital Outlay	-	-	5,000	-
<b>Total Expenditures</b>	<b>5,500</b>	<b>10,500</b>	<b>15,500</b>	<b>10,900</b>

Summary of County Clerk Preservation Fund		2017 Budget
Revenues		\$ 5,025
Expenditures		10,900
Excess (Deficiency) of Revenues Over (Under) Expenditures		(5,875)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(5,875)
Estimated Beginning Fund Balance (10/1/16)		7,645
Estimated Ending Fund Balance (9/30/17)		\$ 1,770

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**DISTRICT CLERK TECHNOLOGY FUND - 018**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Criminal Fines & Fees	\$ 1,635	\$ 1,341	\$ 1,300	\$ 1,300
Interest	6	5	-	-
<b>Total Revenues</b>	<b>1,640</b>	<b>1,347</b>	<b>1,300</b>	<b>1,300</b>
<b>EXPENDITURES</b>				
Operating	2,491	344	2,200	3,000
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>2,491</b>	<b>344</b>	<b>2,200</b>	<b>3,000</b>

Summary of District Clerk Technology Fund		2017 Budget
Revenues		\$ 1,300
Expenditures		3,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,700)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(1,700)
Estimated Beginning Fund Balance (10/1/16)		3,677
Estimated Ending Fund Balance (9/30/17)		\$ 1,977

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**DISTRICT CLERK PRESERVATION FUND - 019**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Civil Fees	\$ 23,426	\$ 17,294	\$ 27,000	\$ 20,000
Interest	221	225	100	200
<b>Total Revenues</b>	<b>23,647</b>	<b>17,518</b>	<b>27,100</b>	<b>20,200</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	-	-	-	28,320
Operating	2,892	1,368	98,000	82,000
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>2,892</b>	<b>1,368</b>	<b>98,000</b>	<b>110,320</b>

Summary of District Clerk Preservation Fund		2017 Budget
Revenues		\$ 20,200
Expenditures		110,320
Excess (Deficiency) of Revenues Over (Under) Expenditures		(90,120)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(90,120)
Estimated Beginning Fund Balance (10/1/16)		138,488
Estimated Ending Fund Balance (9/30/17)		\$ 48,368

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**UNCLAIMED PROPERTY FUND - 020**

ACCOUNT	For 9 months ended			2017 Budget
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	
<b>REVENUES</b>				
Interest	\$ 136	\$ 144	\$ 100	\$ 125
Total Revenues	136	144	100	125
<b>EXPENDITURES</b>				
Operating	-	-	25	25
Total Expenditures	-	-	25	25

Summary of Unclaimed Property Fund		2017 Budget
Revenues		\$ 125
Expenditures		25
Excess (Deficiency) of Revenues Over (Under) Expenditures		100
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		100
Estimated Beginning Fund Balance (10/1/16)		2,592
Estimated Ending Fund Balance (9/30/17)		\$ 2,692

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**LAW LIBRARY FUND - 021**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Fees - County Clerk	\$ 18,992	\$ 13,846	\$ 17,000	\$ 17,000
Fees - District Clerk	52,184	38,225	50,000	50,000
Interest	144	118	100	100
<b>Total Revenues</b>	<b>71,320</b>	<b>52,189</b>	<b>67,100</b>	<b>67,100</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	28,863	21,835	30,410	-
Operating	46,876	30,841	66,500	60,500
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>75,739</b>	<b>52,676</b>	<b>96,910</b>	<b>60,500</b>

Summary of Law Library Fund		2017 Budget
Revenues		67,100
Expenditures		60,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		6,600
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		6,600
Estimated Beginning Fund Balance (10/1/16)		53,508
Estimated Ending Fund Balance (9/30/17)		\$ 60,108

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**CHAPTER 19 VOTER REGISTRATION FUND - 024**

ACCOUNT	For 9 months ended			2017 Budget
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	
<b>REVENUES</b>				
Voter Reg/Elections Admin	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	-	-	-	-
Operating	3,075	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>3,075</b>	<b>-</b>	<b>-</b>	<b>-</b>

Summary of Tax A/C Voter Registration Fund		2017 Budget
Revenues		\$ -
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/16)		-
Estimated Ending Fund Balance (9/30/17)		\$ -

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**TAX A/C MOTOR VEHICLE INVENTORY TAX FUND - 028**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Tax Assessor/Collection	\$ 12,896	\$ 4,194	\$ 25,500	\$ 19,250
Interest	4,745	-	-	-
<b>Total Revenues</b>	<b>17,640</b>	<b>4,194</b>	<b>25,500</b>	<b>19,250</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	12,896	4,641	12,960	6,710
Operating	12,896	-	12,540	12,540
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>25,791</b>	<b>4,641</b>	<b>25,500</b>	<b>19,250</b>

Summary of Tax A/C Motor Vehicle Inventory Tax Fund		2017 Budget
Revenues		\$ 19,250
Expenditures		19,250
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/16)		31,967
Estimated Ending Fund Balance (9/30/17)		\$ 31,967

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**DISTRICT CLERK ARCHIVE FUND - 029**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Fees - District Clerk	\$ 23,227	\$ 17,268	\$ 20,000	\$ 22,000
Interest	94	117	-	-
<b>Total Revenues</b>	<b>23,322</b>	<b>17,385</b>	<b>20,000</b>	<b>22,000</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	-	-	-	11,660
Operating	-	-	43,000	53,000
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>43,000</b>	<b>64,660</b>

Summary of District Clerk Archive Fund		2017 Budget
Revenues		\$ 22,000
Expenditures		64,660
Excess (Deficiency) of Revenues Over (Under) Expenditures		(42,660)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(42,660)
Estimated Beginning Fund Balance (10/1/16)		76,384
Estimated Ending Fund Balance (9/30/17)		\$ 33,724

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**COURTHOUSE & JUSTICE CENTER SECURITY FUND - 031**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
County Clerk	\$ 28,073	\$ 20,957	\$ 25,500	\$ 25,500
District Clerk	11,327	8,600	11,100	11,000
Justice of Peace #1	8,427	6,839	8,000	9,000
Justice of Peace #4	4,726	4,362	4,800	5,450
Miscellaneous	-	-	-	-
Interest	19	43	-	-
<b>Total Revenues</b>	<b>52,572</b>	<b>40,800</b>	<b>49,400</b>	<b>50,950</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	205,224	149,532	225,932	238,849
Operating	15,077	8,431	18,338	18,338
Capital Outlay	-	-	-	16,000
<b>Total Expenditures</b>	<b>220,300</b>	<b>157,963</b>	<b>244,270</b>	<b>273,187</b>
<b>TRANSFERS IN</b>				
Total Transfers In	175,000	146,250	195,000	205,000
	175,000	146,250	195,000	205,000
<b>TRANSFERS OUT</b>				
Total Transfers Out	-	-	-	-
	-	-	-	-

Summary of Courthouse & Justice Center Security Fund		2017 Budget
Revenues		\$ 50,950
Expenditures		273,187
Excess (Deficiency) of Revenues Over (Under) Expenditures		(222,237)
Transfers In from Other Funds		205,000
Transfers Out to Other Funds		-
Net Transfers		205,000
Net Change in Fund Balance		(17,237)
Estimated Beginning Fund Balance (10/1/16)		17,325
Estimated Ending Fund Balance (9/30/17)		\$ 87

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**COUNTY RECORDS MANAGEMENT FUND - 032**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Criminal Fines & Fees	\$ 29,458	\$ 21,382	\$ 28,000	\$ 28,500
Civil Fees	14,371	11,500	13,000	14,000
Interest	1	11	-	-
<b>Total Revenues</b>	<b>43,831</b>	<b>32,893</b>	<b>41,000</b>	<b>42,500</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	54,105	38,882	56,542	57,631
Operating	7,767	2,294	5,750	5,250
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>61,872</b>	<b>41,176</b>	<b>62,292</b>	<b>62,881</b>
<b>TRANSFERS IN</b>				
Total Transfers In	14,500	18,750	25,000	17,000
	14,500	18,750	25,000	17,000

Summary of County Records Management Fund		2017 Budget
Revenues		\$ 42,500
Expenditures		62,881
Excess (Deficiency) of Revenues Over (Under) Expenditures		(20,381)
Transfers In from Other Funds		17,000
Transfers Out to Other Funds		-
Net Transfers		17,000
Net Change in Fund Balance		(3,381)
Estimated Beginning Fund Balance (10/1/16)		9,756
Estimated Ending Fund Balance (9/30/17)		\$ 6,375

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**COUNTY CLERK RECORDS MANAGEMENT FUND - 033**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Fees - County Clerk	\$ 115,138	\$ 86,385	\$ 102,600	\$ 106,900
Interest	164	245	100	100
<b>Total Revenues</b>	<b>115,303</b>	<b>86,630</b>	<b>102,700</b>	<b>107,000</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	52,179	31,390	86,758	93,772
Operating	816	10,633	26,600	25,100
Capital Outlay	-	-	3,500	50,000
<b>Total Expenditures</b>	<b>52,995</b>	<b>42,023</b>	<b>116,858</b>	<b>168,872</b>

Summary of County Clerk Records Management Fund		2017 Budget
Revenues		\$ 107,000
Expenditures		168,872
Excess (Deficiency) of Revenues Over (Under) Expenditures		(61,872)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(61,872)
Estimated Beginning Fund Balance (10/1/16)		143,104
Estimated Ending Fund Balance (9/30/17)		\$ 81,231

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**JUSTICE OF PEACE PRECINCT #1 TECHNOLOGY FUND - 034**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Fees - JP #1	\$ 11,214	\$ 9,117	\$ 11,500	\$ 11,750
Interest	75	77	50	50
<b>Total Revenues</b>	<b>11,289</b>	<b>9,195</b>	<b>11,550</b>	<b>11,800</b>
<b>EXPENDITURES</b>				
Operating	4,982	2,869	10,000	12,500
Capital Outlay	-	-	-	42,000
<b>Total Expenditures</b>	<b>4,982</b>	<b>2,869</b>	<b>10,000</b>	<b>54,500</b>

**Summary of JP Precinct #1 Technology Fund**

Revenues	2017 Budget \$ 11,800
Expenditures	54,500
Excess (Deficiency) of Revenues Over (Under) Expenditures	(42,700)
Transfers In from Other Funds	-
Transfers Out to Other Funds	-
Net Transfers	-
Net Change in Fund Balance	(42,700)
Estimated Beginning Fund Balance (10/1/16)	47,955
Estimated Ending Fund Balance (9/30/17)	\$ 5,255

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**JUSTICE OF PEACE PRECINCT #4 TECHNOLOGY FUND - 035**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Fees - JP #4	\$ 6,276	\$ 5,800	\$ 6,000	\$ 6,000
Interest	177	162	200	200
<b>Total Revenues</b>	<b>6,453</b>	<b>5,962</b>	<b>6,200</b>	<b>6,200</b>
<b>EXPENDITURES</b>				
Operating	1,693	1,270	16,500	16,500
Capital Outlay	-	-	25,000	78,500
<b>Total Expenditures</b>	<b>1,693</b>	<b>1,270</b>	<b>41,500</b>	<b>95,000</b>

Summary of Justice of Peace Precinct #4 Technology Fund		2017 Budget
Revenues		\$ 6,200
Expenditures		95,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(88,800)
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		(88,800)
Estimated Beginning Fund Balance (10/1/16)		94,214
Estimated Ending Fund Balance (9/30/17)		\$ 5,414

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**ELECTION FUND - 036**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Election Revenue	105,944	47,023	35,000	50,000
Donated from Other Entities	-	-	-	-
Interest	100	74	-	-
<b>Total Revenues</b>	<b>106,043</b>	<b>47,097</b>	<b>35,000</b>	<b>50,000</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	37,106	39,718	41,200	41,200
Operating	66,391	10,848	15,600	20,100
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>103,498</b>	<b>50,566</b>	<b>56,800</b>	<b>61,300</b>

Summary of Election Fund		2017 Budget
Revenues		\$ 50,000
Expenditures		61,300
Excess (Deficiency) of Revenues Over (Under) Expenditures		(11,300)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(11,300)
Estimated Beginning Fund Balance (10/1/16)		36,065
Estimated Ending Fund Balance (9/30/17)		\$ 24,765

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**DISTRICT CLERK RECORDS MANAGEMENT FUND - 037**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Fees - District Clerk	\$ 12,890	\$ 9,568	\$ 12,000	\$ 12,000
Interest	67	78	-	-
<b>Total Revenues</b>	<b>12,957</b>	<b>9,646</b>	<b>12,000</b>	<b>12,000</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	-	-	-	11,660
Operating	-	-	30,000	27,000
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>38,660</b>

Summary of District Clerk Records Management Fund		2017 Budget
Revenues		\$ 12,000
Expenditures		38,660
Excess (Deficiency) of Revenues Over (Under) Expenditures		(26,660)
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		(26,660)
Estimated Beginning Fund Balance (10/1/16)		47,887
Estimated Ending Fund Balance (9/30/17)		\$ 21,227

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2016-2017 BUDGET  
COUNTY CLERK ARCHIVE FUND - 038**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Fees - County Clerk	\$ 111,945	\$ 84,195	\$ 100,000	\$ 103,000
Interest	65	121	25	100
<b>Total Revenues</b>	<b>112,010</b>	<b>84,316</b>	<b>100,025</b>	<b>103,100</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	39,577	32,378	44,560	51,200
Operating	25,217	26,958	35,000	45,000
Capital Outlay	-	-	10,000	50,000
<b>Total Expenditures</b>	<b>64,795</b>	<b>59,336</b>	<b>89,560</b>	<b>146,200</b>

Summary of County Clerk Archive Fund		2017 Budget
Revenues		\$ 103,100
Expenditures		146,200
Excess (Deficiency) of Revenues Over (Under) Expenditures		(43,100)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(43,100)
Estimated Beginning Fund Balance (10/1/16)		99,731
Estimated Ending Fund Balance (9/30/17)		\$ 56,631

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**DISTRICT CLERK - AGC IV-E FUND - 039**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
District Clerk - AGC Fees	\$ -	\$ -	\$ -	\$ -
Interest	64	53	50	60
<b>Total Revenues</b>	<b>64</b>	<b>53</b>	<b>50</b>	<b>60</b>
<b>EXPENDITURES</b>				
Operating	1,387	-	28,100	23,000
<b>Total Expenditures</b>	<b>1,387</b>	<b>-</b>	<b>28,100</b>	<b>23,000</b>

Summary of District Clerk - AGC IV-E Fund		2017 Budget
Revenues		\$ 60
Expenditures		23,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(22,940)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(22,940)
Estimated Beginning Fund Balance (10/1/16)		29,428
Estimated Ending Fund Balance (9/30/17)		\$ 6,488

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**CDA - CHECK COLLECTION/DISBURSEMENT - 070**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Check Collections	\$ -	\$ -	\$ -	\$ -
Processing Fees	\$ 13,579	\$ 9,041	\$ 11,000	\$ 9,500
Forgery Fees	315	75	300	150
Miscellaneous	4	3	-	-
Interest	-	-	-	-
<b>Total Revenues</b>	<b>13,898</b>	<b>9,119</b>	<b>11,300</b>	<b>9,650</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	26,344	12,749	47,780	50,236
Operating	2,556	2,324	3,000	700
<b>Total Expenditures</b>	<b>28,900</b>	<b>15,074</b>	<b>50,780</b>	<b>50,936</b>
Transfers Out	5,022	10,221	5,871	-
<b>Total Transfers Out</b>	<b>5,022</b>	<b>10,221</b>	<b>5,871</b>	<b>-</b>

Summary of CDA - Check Collections/Disbursements Fund		2017 Budget
Revenues		\$ 9,650
Expenditures		50,936
Excess (Deficiency) of Revenues Over (Under) Expenditures		(41,286)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(41,286)
Estimated Beginning Fund Balance (10/1/16)		51,913
Estimated Ending Fund Balance (9/30/17)		\$ 10,627

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**CDA - STATE DEPOSITS FUND - 071**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
State Deposit	\$ 22,500	\$ 20,625	\$ 22,500	\$ 22,500
Interest	5	7	-	-
<b>Total Revenues</b>	<b>22,505</b>	<b>20,632</b>	<b>22,500</b>	<b>22,500</b>
<b>EXPENDITURES</b>				
Salaries	26,862	16,014	22,651	22,671
<b>Total Expenditures</b>	<b>26,862</b>	<b>16,014</b>	<b>22,651</b>	<b>22,671</b>
Transfers In	5,022	4,501	151	-
<b>Total Transfers In</b>	<b>5,022</b>	<b>4,501</b>	<b>151</b>	<b>-</b>

Summary of CDA - State Deposits Fund		2017 Budget
Revenues		\$ 22,500
Expenditures		22,671
Excess (Deficiency) of Revenues Over (Under) Expenditures		(171)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(171)
Estimated Beginning Fund Balance (10/1/16)		6,327
Estimated Ending Fund Balance (9/30/17)		\$ 6,156

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**CDA - FORFEITURE FUND - 072**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Forfeiture Funds	\$ 27,348	\$ 64,597	\$ 25,000	\$ 110,583
Interest	53	86	-	-
<b>Total Revenues</b>	<b>27,401</b>	<b>64,683</b>	<b>25,000</b>	<b>110,583</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	4,914	39,893	44,000	107,934
Operating	13,130	2,800	-	-
<b>Total Expenditures</b>	<b>18,044</b>	<b>42,693</b>	<b>44,000</b>	<b>107,934</b>

Summary of Forfeiture Funds		2017 Budget
Revenues		\$ 110,583
Expenditures		107,934
Excess (Deficiency) of Revenues Over (Under) Expenditures		2,649
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
<b>Net Change in Fund Balance</b>		<b>2,649</b>
Estimated Beginning Fund Balance (10/1/16)		72,045
Estimated Ending Fund Balance (9/30/17)		\$ 74,694

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**PRE-TRIAL DIVERSION PROGRAM - 075**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Processing Fees	\$ 75,400	\$ 34,225	\$ 48,000	\$ 75,000
Interest	235	148	-	-
<b>Total Revenues</b>	<b>75,635</b>	<b>34,373</b>	<b>48,000</b>	<b>75,000</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	104,991	58,102	133,250	101,018
Operating	-	-	-	-
<b>Total Expenditures</b>	<b>104,991</b>	<b>58,102</b>	<b>133,250</b>	<b>101,018</b>

Summary of Pre-Trial Diversion Program Fund		2017 Budget
Revenues		\$ 75,000
Expenditures		101,018
Excess (Deficiency) of Revenues Over (Under) Expenditures		(26,018)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(26,018)
Estimated Beginning Fund Balance (10/1/16)		59,738
Estimated Ending Fund Balance (9/30/17)		\$ 33,720

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2016-2017 BUDGET  
JAIL COMMISSARY FUND - 081**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Commissary Sales & Commissions	\$ 87,393	\$ 67,479	\$ 95,000	\$ 80,000
Kits & Phone cards	106,637	62,393	102,300	100,000
Interest	351	338	200	300
<b>Total Revenues</b>	<b>194,381</b>	<b>130,210</b>	<b>197,500</b>	<b>180,300</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	30,155	18,879	31,940	32,479
Operating	144,755	97,282	153,300	140,300
<b>Total Expenditures</b>	<b>174,911</b>	<b>116,160</b>	<b>185,240</b>	<b>172,779</b>

Summary of Jail Commissary Fund		2017 Budget
Revenues		\$ 180,300
Expenditures		172,779
Excess (Deficiency) of Revenues Over (Under) Expenditures		7,521
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		7,521
Estimated Beginning Fund Balance (10/1/16)		220,445
Estimated Ending Fund Balance (9/30/17)		\$ 227,966

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2016-2017 BUDGET  
DEBT SERVICE FUND - 030**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Taxes	\$ 3,891,543	\$ 3,567,338	\$ 3,605,302	\$ 4,200,555
Other	-	-	-	-
Refunding Bond Proceeds	8,450,000	-	-	-
Interest	3,328	4,125	2,500	3,000
<b>Total Revenues</b>	<b>12,344,871</b>	<b>3,571,462</b>	<b>3,607,802</b>	<b>4,203,555</b>
<b>EXPENDITURES</b>				
2005 CO Series	590,583	-	-	-
2005 GO Refunding Bonds	1,575,338	-	-	-
2009 CO Series	598,681	245,003	590,006	586,257
2010 CO Series	413,653	178,639	417,278	415,478
2013 CO Series	397,300	86,450	397,900	398,400
2013 GO Refunding Bonds	128,560	48,860	127,720	126,880
2015 GO Refunding Bonds	-	63,302	2,071,255	2,076,925
2016 CO Series	-	-	-	604,615
Refunding of Bonds	8,370,000	-	-	-
Issuance Cost	80,000	-	-	-
Capital Lease	59,216	72,798	74,643	-
Administration	2,150	500	5,000	5,000
<b>Total Expenditures</b>	<b>12,215,480</b>	<b>695,552</b>	<b>3,683,802</b>	<b>4,213,555</b>

Summary of Debt Service Fund		2017 Budget
Revenues		\$ 4,203,555
Expenditures		4,213,555
Excess (Deficiency) of Revenues Over (Under) Expenditures		(10,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(10,000)
Estimated Beginning Fund Balance (10/1/16)		60,000
Estimated Ending Fund Balance (9/30/17)		\$ 50,000

**RANDALL COUNTY, TEXAS  
DEBT SERVICE SCHEDULE**

<u>Bond Issues</u>	<u>Series</u>	<u>Term</u>	<u>Interest Rate</u>	<u>Original Issue</u>	<u>Interest</u>	<u>Total Cost</u>
Certificates of Obligation	2009	20	2.00% - 4.70%	11,300,000	8,668,835	19,968,835
Certificates of Obligation	2010	19	2.25% - 4.20%	9,200,000	5,215,246	14,415,246
Certificates of Obligation	2013	20	2.00% - 4.00%	5,715,000	2,355,375	8,070,375
General Obligation Refunding Bonds	2013	11	2.80%	3,615,000	924,114	4,539,114
General Obligation Refunding Bonds	2015	6	1.49%	8,450,000	357,056	8,807,056
Certificates of Obligation	2016	20	2.00% - 4.00 %	8,685,000	2,392,528	11,077,528
Total Bonds Issued				46,965,000	19,913,154	66,878,154
				<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Debt Service Payments as of October 1, 2016				\$ 3,195,000	\$ 7,047,925	\$ 10,242,925
Outstanding Debt as of October 1, 2016				\$ 43,770,000	\$ 12,865,229	\$ 56,635,229

**RANDALL COUNTY, TEXAS**  
**ANNUAL DEBT SERVICE REQUIREMENTS**  
**As of October 1, 2016**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Cost</u>
2017	2,785,000	1,423,553	4,208,553
2018	2,790,000	1,375,111	4,165,111
2019	2,835,000	1,326,458	4,161,458
2020	2,900,000	1,258,505	4,158,505
2021	2,510,000	1,180,678	3,690,678
2022	2,685,000	1,104,384	3,789,384
2023	2,780,000	1,006,336	3,786,336
2024	2,875,000	905,729	3,780,729
2025	2,990,000	800,526	3,790,526
2026	3,125,000	691,179	3,816,179
2027	3,255,000	562,941	3,817,941
2028	3,385,000	427,651	3,812,651
2029	3,510,000	286,145	3,796,145
2030	800,000	140,915	940,915
2031	825,000	119,193	944,193
2032	850,000	96,798	946,798
2033	875,000	73,730	948,730
2034	900,000	49,923	949,923
2035	540,000	23,543	563,543
2036	555,000	11,933	566,933
	<u>43,770,000</u>	<u>12,865,229</u>	<u>56,635,229</u>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**JUSTICE CENTER/ANNEX FUND - 045**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Interest	\$ -	\$ -	\$ -	\$ 3,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	-	-	-	<b>3,000</b>
<b>EXPENDITURES</b>				
Operating	-	-	-	5,903,000
Capital Outlay	-	-	-	380,000
<b>Total Expenditures</b>	-	-	-	<b>6,283,000</b>
Transfers In	-	-	-	-
<b>Total Transfers In</b>	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Transfers Out</b>	-	-	-	-

Summary of Justice Center/Annex Fund		2017 Budget
Revenues		\$ 3,000
Expenditures		6,283,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(6,280,000)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(6,280,000)
Estimated Beginning Fund Balance (10/1/16)		6,280,000
Estimated Ending Fund Balance (9/30/17)		\$ -

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**MULTI-PURPOSE BUILDING CONSTRUCTION FUND - 047**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Interest	\$ 863	\$ -	\$ -	\$ -
Donated Receipts	\$ 10,000	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Premium	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>10,863</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Operating	2,889,519	-	-	-
Capital Outlay	120,921	-	-	-
<b>Total Expenditures</b>	<b>3,010,440</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers In	941,429	-	-	-
<b>Total Transfers In</b>	<b>941,429</b>	<b>-</b>	<b>-</b>	<b>-</b>

Summary of Multi-Purpose Building Construction Fund		2017 Budget
Revenues		\$ -
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/16)		-
Estimated Ending Fund Balance (9/30/17)		\$ -

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**RANDALL COUNTY FINANCE BUILDING FUND - 048**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Interest	\$ 516	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Premium	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>516</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Operating	-	-	-	-
Capital Outlay	438,607	-	-	-
<b>Total Expenditures</b>	<b>438,607</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers In</b>				
Transfers In	-	-	-	-
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>				
Transfers Out	71,696	-	-	-
<b>Total Transfers Out</b>	<b>71,696</b>	<b>-</b>	<b>-</b>	<b>-</b>

Summary of Randall County Finance Building Fund		2017 Budget
Revenues		\$ -
Expenditures		-
Excess (Deficiency) of Revenues Over (Under) Expenditures		-
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		-
Estimated Beginning Fund Balance (10/1/16)		-
Estimated Ending Fund Balance (9/30/17)		\$ -

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2016-2017 BUDGET  
HEALTH CARE FUND - 027**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Health Care Premiums	\$ 3,184,524	\$ 3,037,608	\$ 4,283,520	\$ 4,080,075
Alternate Plan	93,000	127,400	132,600	167,500
Dental Premiums	172,059	-	-	-
Cobra/Retiree Premiums	74,338	63,753	79,044	86,000
Miscellaneous Revenue	73,107	47,969	52,000	60,000
Interest	2,111	2,805	1,800	5,000
<b>Total Revenues</b>	<b>3,599,140</b>	<b>3,279,536</b>	<b>4,548,964</b>	<b>4,398,575</b>
<b>EXPENDITURES</b>				
Health Claims	1,821,780	1,194,388	2,232,046	2,053,269
Prescription Claims	878,721	471,609	1,104,000	1,050,104
Dental Claims	208,921	-	-	-
Operating	689,377	573,122	782,695	776,000
<b>Total Expenditures</b>	<b>3,598,799</b>	<b>2,239,118</b>	<b>4,118,741</b>	<b>3,879,373</b>
Transfers In	-	-	-	-
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Summary of Health Care Fund		2017 Budget
Revenues		\$ 4,398,575
Expenditures		3,879,373
Excess (Deficiency) of Revenues Over (Under) Expenditures		519,202
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		519,202
Estimated Beginning Fund Balance (10/1/16)		1,750,005
Estimated Ending Fund Balance (9/30/17)		\$ 2,269,207

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**JUVENILE PROBATION GENERAL FUND - 011**

ACCOUNT	For 9 months ended			2017 Budget
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	
<b>REVENUES</b>				
Potter County	48,162	32,108	48,162	48,162
Other Counties	29,082	24,963	28,500	28,500
Reimbursed Med	4,719	1,236	3,800	3,000
Interest	-	-	-	-
Miscellaneous	200	200	1,950	1,950
<b>Total Revenues</b>	<b>82,162</b>	<b>58,507</b>	<b>82,412</b>	<b>81,612</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	1,697,966	1,247,919	2,021,653	2,055,189
Operating	220,399	240,919	374,200	437,425
Capital Outlay	53,970	71,559	83,000	64,000
<b>Total Expenditures</b>	<b>1,972,336</b>	<b>1,560,397</b>	<b>2,478,853</b>	<b>2,556,614</b>
Transfers In	2,075,839	1,722,330	2,296,440	2,325,002
<b>Total Transfers In</b>	<b>2,075,839</b>	<b>1,722,330</b>	<b>2,296,440</b>	<b>2,325,002</b>
Transfers Out	-	-	-	-
<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Summary of General Fund - Juvenile Probation		2017 Budget
Revenues		\$ 81,612
Expenditures		2,556,614
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,475,002)
Transfers In from Other Funds		2,325,002
Transfers Out to Other Funds		-
Net Transfers		2,325,002
Net Change in Fund Balance		(150,000)
Estimated Beginning Fund Balance (10/1/16)		150,000
Estimated Ending Fund Balance (9/30/17)		\$ 0

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**JUVENILE PROBATION FUND - 022**

ACCOUNT	For 10 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Grant Proceeds	\$ 1,102,993	\$ 887,376	\$ 963,270	\$ 944,022
Fees	52,089	36,655	62,985	50,885
Interest	1,462	1,544	1,630	1,450
<b>Total Revenues</b>	<b>1,156,545</b>	<b>925,575</b>	<b>1,027,885</b>	<b>996,357</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	525,552	386,471	526,484	526,484
Operating	506,386	330,834	532,318	499,853
Capital Outlay	-	-	5,000	5,000
<b>Total Expenditures</b>	<b>1,031,937</b>	<b>717,305</b>	<b>1,063,802</b>	<b>1,031,337</b>
Transfers In	-	-	-	-
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers Out	126,468	85,636	126,468	71,185
<b>Total Transfers Out</b>	<b>126,468</b>	<b>85,636</b>	<b>126,468</b>	<b>71,185</b>

Summary of Juvenile Probation Fund		2017 Budget
Revenues		\$ 996,357
Expenditures		1,031,337
Excess (Deficiency) of Revenues Over (Under) Expenditures		(34,980)
Transfers In from Other Funds		-
Transfers Out to Other Funds		71,185
Net Transfers		(71,185)
Net Change in Fund Balance		(106,165)
Estimated Beginning Fund Balance (9/1/16)		667,104
Estimated Ending Fund Balance (8/31/17)		\$ 560,939

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**YOUTH CENTER OF THE HIGH PLAINS OPERATIONS FUND - 050**

ACCOUNT	For 9 months ended			2017 Budget
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	
<b>REVENUES</b>				
AISD Teacher	\$ 44,626	\$ 30,345	\$ 44,500	\$ 44,500
Bed Contracts	765,810	615,789	638,750	576,000
USDA Fed Lunch	99,865	56,591	100,000	100,000
Reimbursed Medical	7,169	4,375	4,500	8,000
JJDP Reimbursement	-	-	-	-
Potter County Contract	1,913,711	1,642,088	2,409,558	2,497,397
Miscellaneous	22,078	13,944	22,650	22,600
Interest	1,096	1,012	500	1,000
<b>Total Revenues</b>	<b>2,854,355</b>	<b>2,364,144</b>	<b>3,220,458</b>	<b>3,249,497</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	4,195,062	2,941,154	4,909,091	5,022,444
Operating	603,256	412,543	675,926	696,950
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>4,798,318</b>	<b>3,353,697</b>	<b>5,585,017</b>	<b>5,719,394</b>
Transfers In	2,014,293	1,820,362	2,435,059	2,515,647
<b>Total Transfers In</b>	<b>2,014,293</b>	<b>1,820,362</b>	<b>2,435,059</b>	<b>2,515,647</b>
Transfers Out	70,092	47,935	70,500	45,750
<b>Total Transfers Out</b>	<b>70,092</b>	<b>47,935</b>	<b>70,500</b>	<b>45,750</b>

Summary of Youth Center of the High Plains Operations Fund		2017 Budget
Revenues		\$ 3,249,497
Expenditures		5,719,394
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,469,897)
Transfers In from Other Funds		2,515,647
Transfers Out to Other Funds		45,750
Net Transfers		2,469,897
Net Change in Fund Balance		(0)
Estimated Beginning Fund Balance (10/1/16)		125,000
Estimated Ending Fund Balance (9/30/17)		\$ 125,000

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**NEXT STEP HOME OPERATIONS FUND - 051**

ACCOUNT	For 9 months ended			2017 Budget
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	
<b>REVENUES</b>				
Bed Contracts	\$ 50,897	\$ 7,418	\$ 35,000	\$ -
Potter County Contract	\$ 158,573	\$ 104,976	\$ 192,425	\$ -
Reimbursed Med.	-	-	-	-
Miscellaneous Revenue	-	300	-	-
Interest	161	214	55	-
<b>Total Revenues</b>	<b>209,631</b>	<b>112,908</b>	<b>227,480</b>	<b>-</b>
<b>EXPENDITURES</b>				
Salaries & Fringe Benefits	281,827	91,897	317,186	-
Operating	76,469	25,926	100,470	6,450
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>358,296</b>	<b>117,823</b>	<b>417,656</b>	<b>6,450</b>
Transfers In	212,688	52,146	114,094	-
<b>Total Transfers In</b>	<b>212,688</b>	<b>52,146</b>	<b>114,094</b>	<b>-</b>
Transfers Out	4,200	1,313	2,250	-
<b>Total Transfers Out</b>	<b>4,200</b>	<b>1,313</b>	<b>2,250</b>	<b>-</b>

Summary of Next Step Operations Fund		2017 Budget
Revenues		\$ -
Expenditures		6,450
Excess (Deficiency) of Revenues Over (Under) Expenditures		(6,450)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(6,450)
Estimated Beginning Fund Balance (10/1/16)		6,450
Estimated Ending Fund Balance (9/30/17)		\$ 0

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2016-2017 BUDGET**  
**JUVENILE CENTER IMPROVEMENT FUND - 042**

ACCOUNT	For 9 months ended			
	2015 Actual	6/30 2016 Actual	Amended 2016 Budget	2017 Budget
<b>REVENUES</b>				
Interest	\$ 457	\$ 425	\$ 300	\$ 500
<b>Total Revenues</b>	<b>457</b>	<b>425</b>	<b>300</b>	<b>500</b>
<b>EXPENDITURES</b>				
Operating	47,353	28,195	111,170	47,500
Capital Outlay	-	14,990	15,330	-
<b>Total Expenditures</b>	<b>47,353</b>	<b>43,185</b>	<b>126,500</b>	<b>47,500</b>
Transfers In	74,292	49,248	72,750	45,750
<b>Total Transfers In</b>	<b>74,292</b>	<b>49,248</b>	<b>72,750</b>	<b>45,750</b>

Summary of Juvenile Center Improvement Fund		2017 Budget
Revenues		\$ 500
Expenditures		47,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		(47,000)
Transfers In from Other Funds		45,750
Transfers Out to Other Funds		-
Net Transfers		45,750
Net Change in Fund Balance		(1,250)
Estimated Beginning Fund Balance (10/1/16)		228,123
Estimated Ending Fund Balance (9/30/17)		\$ 226,873