

**RANDALL COUNTY, TEXAS
PROPOSED BUDGET
FY 2017-2018**

August 8, 2017



This budget will raise more revenue from property taxes than last year's budget by \$3,407,858, which is a 9.16 % increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,808,429.

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RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 ADOPTED BUDGET - ALL FUNDS

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2017	BUDGETED REVENUES FY 2018	BUDGETED EXPENDITURES FY 2018	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2018	BUDGETED TRANSFERS OUT FY 2018	ESTIMATED ENDING BALANCE 9/30/2018
<u>RANDALL COUNTY FUNDS</u>							
<u>GENERAL FUND</u>							
010 General	\$ 10,052,406	\$ 48,558,262	\$ 43,211,253	\$ 5,347,009	\$ 88,429	\$ 5,313,159	\$ 10,174,685
Total General Fund	10,052,406	48,558,262	43,211,253	5,347,009	88,429	5,313,159	10,174,685
<u>SPECIAL REVENUE FUNDS</u>							
012 JP Security Fund	18,200	3,800	3,000	800	0	0	19,000
013 County Clerk Technology Fund	9,455	2,625	10,000	(7,375)	0	0	2,080
014 County Clerk Preservation Fund	2,250	5,525	4,000	1,525	0	0	3,775
016 Sheriff Forfeiture Funds	37,036	37,000	43,500	(6,500)	0	0	30,536
018 District Clerk Technology Fund	3,217	1,300	4,000	(2,700)	0	0	517
019 District Clerk Preservation Fund	79,326	20,400	58,730	(38,330)	0	0	40,996
020 Unclaimed Property	2,936	200	25	175	0	0	3,111
021 Law Library	74,044	68,200	68,200	0	0	0	74,044
028 Tax A/C Motor Vehicle Inventory Tax	26,301	19,250	19,040	210	0	0	26,511
029 District Clerk Records Archive Fund	32,478	20,250	43,660	(23,410)	0	0	9,068
031 Courthouse & Justice Center Security	16,769	48,500	524,212	(475,712)	459,997	0	1,054
032 County Records Management	7,130	40,500	63,749	(23,249)	17,500	0	1,381
033 County Clerks Records Management	235,889	117,200	188,529	(71,329)	0	0	164,560
034 Justice of the Peace Pct. #1 Technology	4,863	12,200	12,000	200	0	0	5,063
035 Justice of the Peace Pct. #4 Technology	6,088	6,200	6,000	200	0	0	6,288
036 Election	105,401	50,000	61,300	(11,300)	0	0	94,101
037 District Clerk Records Management	27,950	12,000	38,660	(26,660)	0	0	1,290
038 County Clerks Archive	167,808	114,300	163,174	(48,874)	0	0	118,934
039 District Clerk - AGC IV-E	28,714	60	23,000	(22,940)	0	0	5,774
070 CDA - Check Collection/Disbursement	57,061	9,500	45,936	(36,436)	0	330	20,295
071 CDA - State Deposits	0	22,500	22,830	(330)	330	0	0
072 CDA - Forfeiture Funds	37,375	50,000	81,275	(31,275)	0	0	6,100
075 Pre-Trial Diversion Fund	106,449	75,000	101,018	(26,018)	0	0	80,431
081 Jail Commissary	278,350	200,900	201,819	(919)	0	0	277,431
Total Special Revenue Funds	1,365,092	937,410	1,787,656	(850,246)	477,827	88,759	992,341
<u>DEBT SERVICE FUND</u>							
030 Debt Service	150,715	4,069,398	4,170,113	(100,715)	0	0	50,000
Total Debt Service Fund	150,715	4,069,398	4,170,113	(100,715)	0	0	50,000

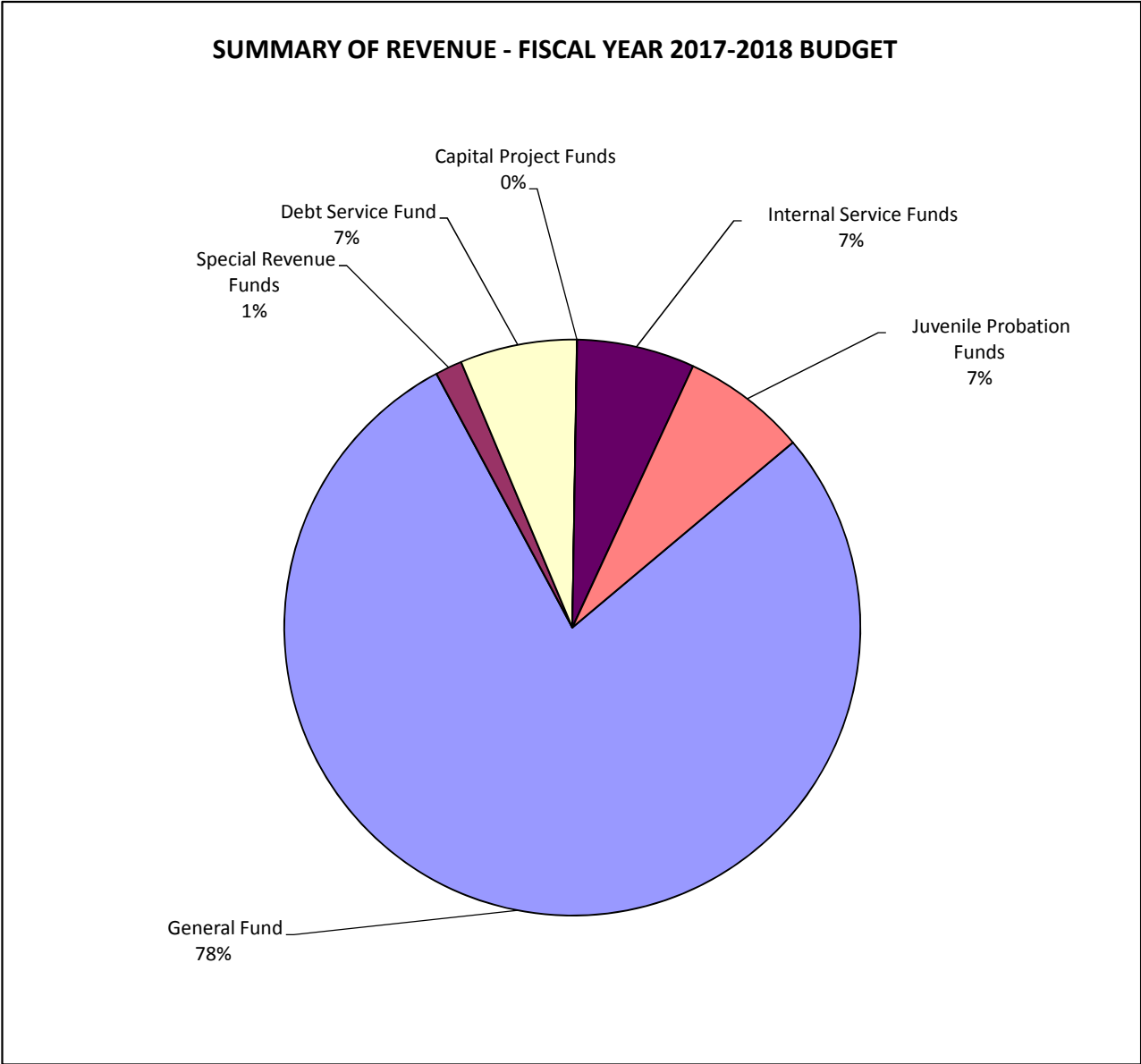
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RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 ADOPTED BUDGET - ALL FUNDS

TYPE/ NAME	ESTIMATED BEGINNING BALANCE 10/1/2017	BUDGETED REVENUES FY 2018	BUDGETED EXPENDITURES FY 2018	REVENUES OVER (UNDER) EXPENDITURES	BUDGETED TRANSFERS IN FY 2018	BUDGETED TRANSFERS OUT FY 2018	ESTIMATED ENDING BALANCE 9/30/2018
<u>RANDALL COUNTY FUNDS - Cont'd.</u>							
<u>CAPITAL PROJECTS FUND</u>							
045 Justice Center/Annex	1,373,127	6,873	1,380,000	(1,373,127)	0	0	0
Total Capital Projects Funds	1,373,127	6,873	1,380,000	(1,373,127)	0	0	0
<u>INTERNAL SERVICE FUND</u>							
027 Health Care	2,902,632	4,107,820	4,166,638	(58,818)	0	0	2,843,814
Total Internal Service Fund	2,902,632	4,107,820	4,166,638	(58,818)	0	0	2,843,814
Total Randall County Funds	15,843,971	57,679,763	54,715,660	2,964,103	566,256	5,401,918	14,060,839
<u>JUVENILE PROBATION FUNDS</u>							
<u>GENERAL</u>							
011 Juvenile Probation General	150,000	81,312	2,577,718	(2,496,406)	2,346,406	0	(0)
Total General Fund	150,000	81,312	2,577,718	(2,496,406)	2,346,406	0	(0)
<u>SPECIAL REVENUE</u>							
022 Juvenile Probation State Budget	664,475	945,870	1,026,312	(80,442)	0	71,185	512,848
050 Youth Center of the High Plains Operations	125,000	3,315,969	5,831,410	(2,515,441)	2,560,441	45,000	125,000
051 Next Step Home Operations	66,380	0	8,650	(8,650)	0	0	57,730
Total Special Revenue Funds	855,855	4,261,839	6,866,372	(2,604,533)	2,560,441	116,185	695,578
<u>CAPITAL PROJECTS FUND</u>							
042 Juvenile Center Improvement	226,060	600	46,000	(45,400)	45,000	0	225,660
Total Capital Project Fund	226,060	600	46,000	(45,400)	45,000	0	225,660
Total Juvenile Probation Funds	1,231,915	4,343,751	9,490,090	(5,146,339)	4,951,847	116,185	921,238
TOTAL ALL FUNDS	\$ 17,075,886	\$ 62,023,514	\$ 64,205,750	\$ (2,182,236)	\$ 5,518,103	\$ 5,518,103	\$ 14,982,077

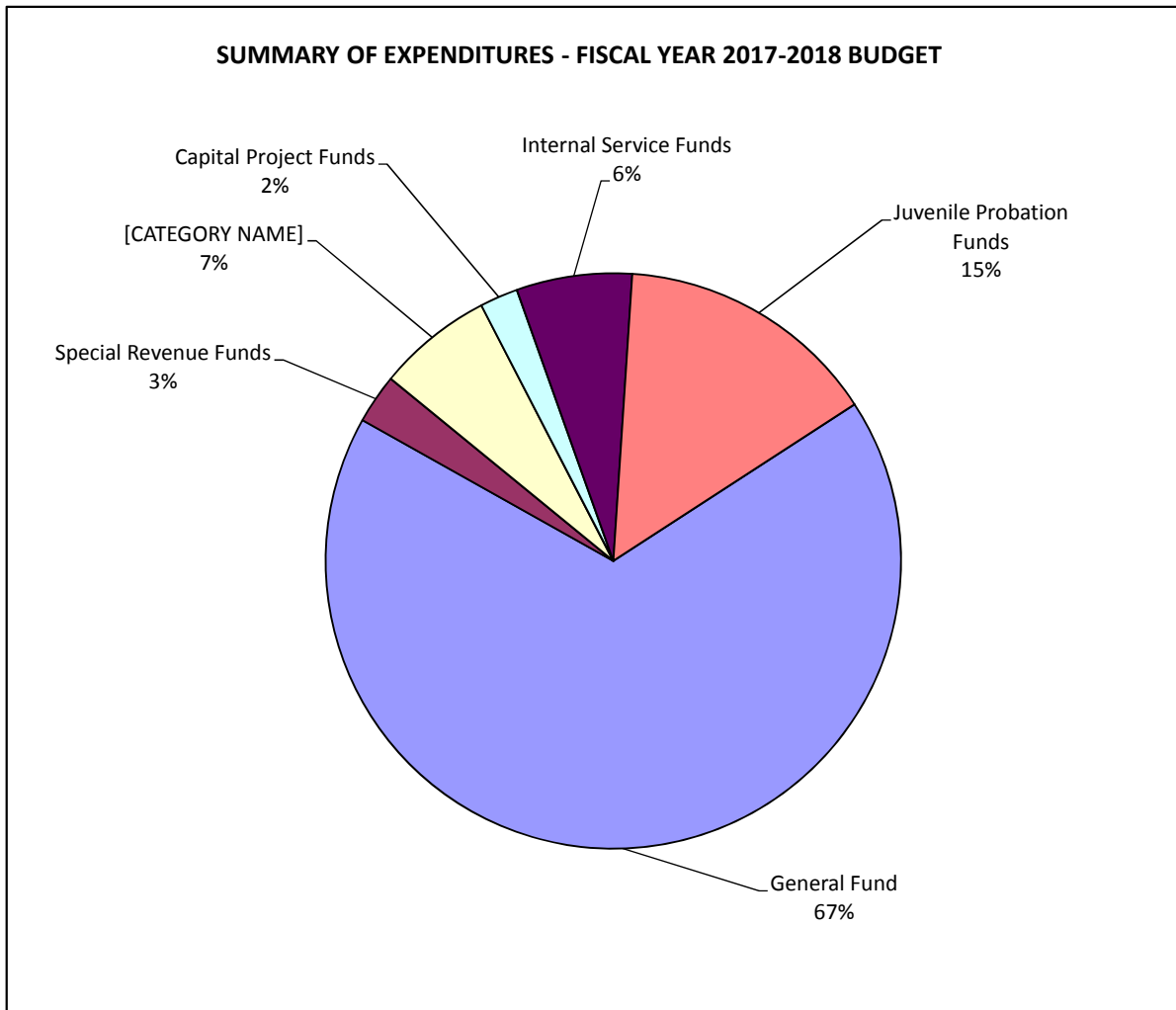
ALL BUDGETED FUNDS

	Revenues
General Fund	\$48,558,262
Special Revenue Funds	937,410
Debt Service Fund	4,069,398
Capital Project Funds	6,873
Internal Service Funds	4,107,820
Juvenile Probation Funds	4,343,751
	<u>\$62,023,514</u>



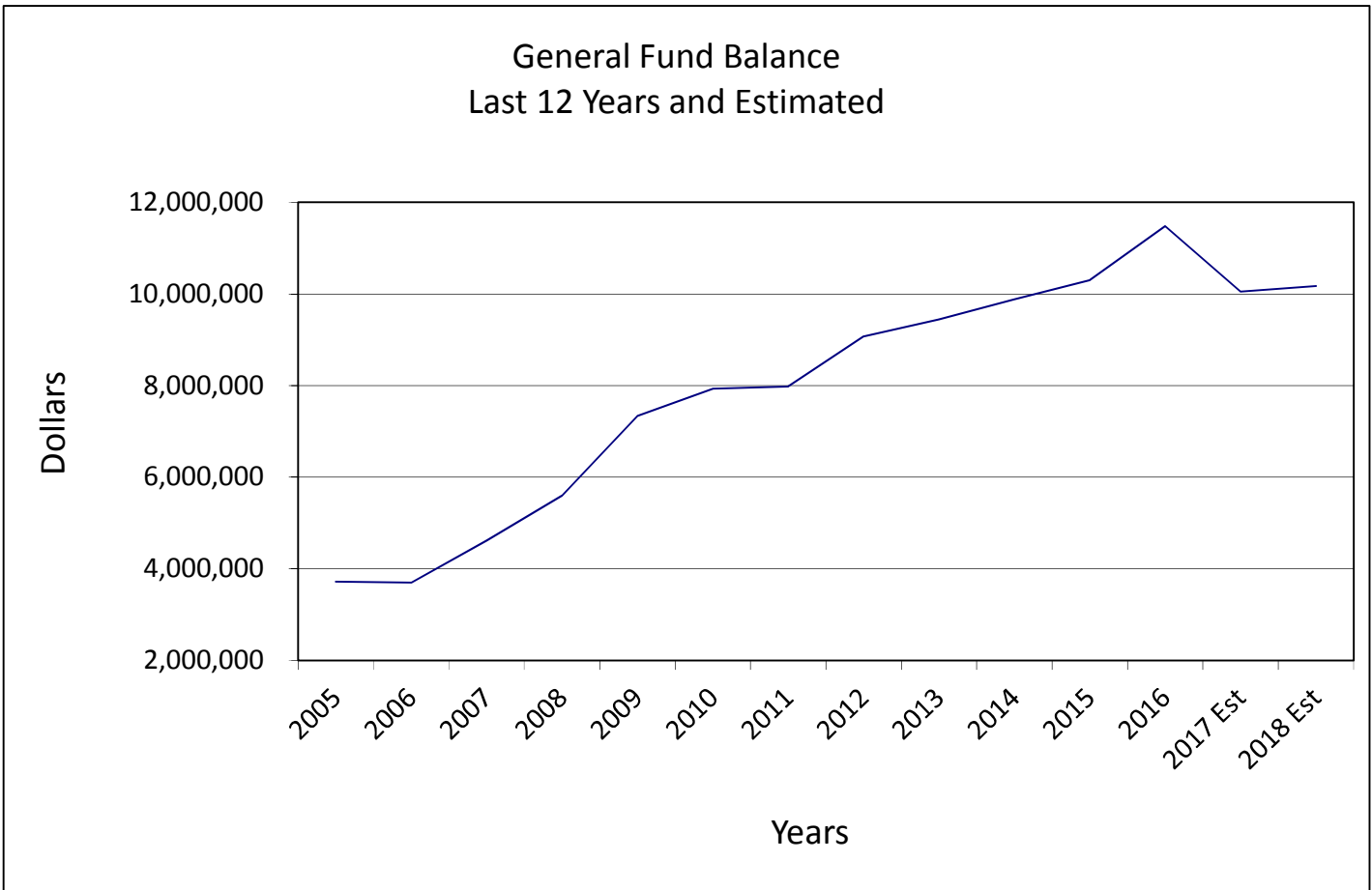
ALL BUDGETED FUNDS

	Expenditures
General Fund	\$43,211,253
Special Revenue Funds	1,787,656
Debt Service Fund	4,170,113
Capital Project Funds	1,380,000
Internal Service Funds	4,166,638
Juvenile Probation Funds	9,490,090
	<u>9,490,090</u>
	<u>\$64,205,750</u>



General Fund

<u>Year</u>	<u>Unassigned Fund Balance</u>
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	11,481,505
2017 Est	10,052,406
2018 Est	10,174,685



**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
GENERAL FUND SUMMARY**

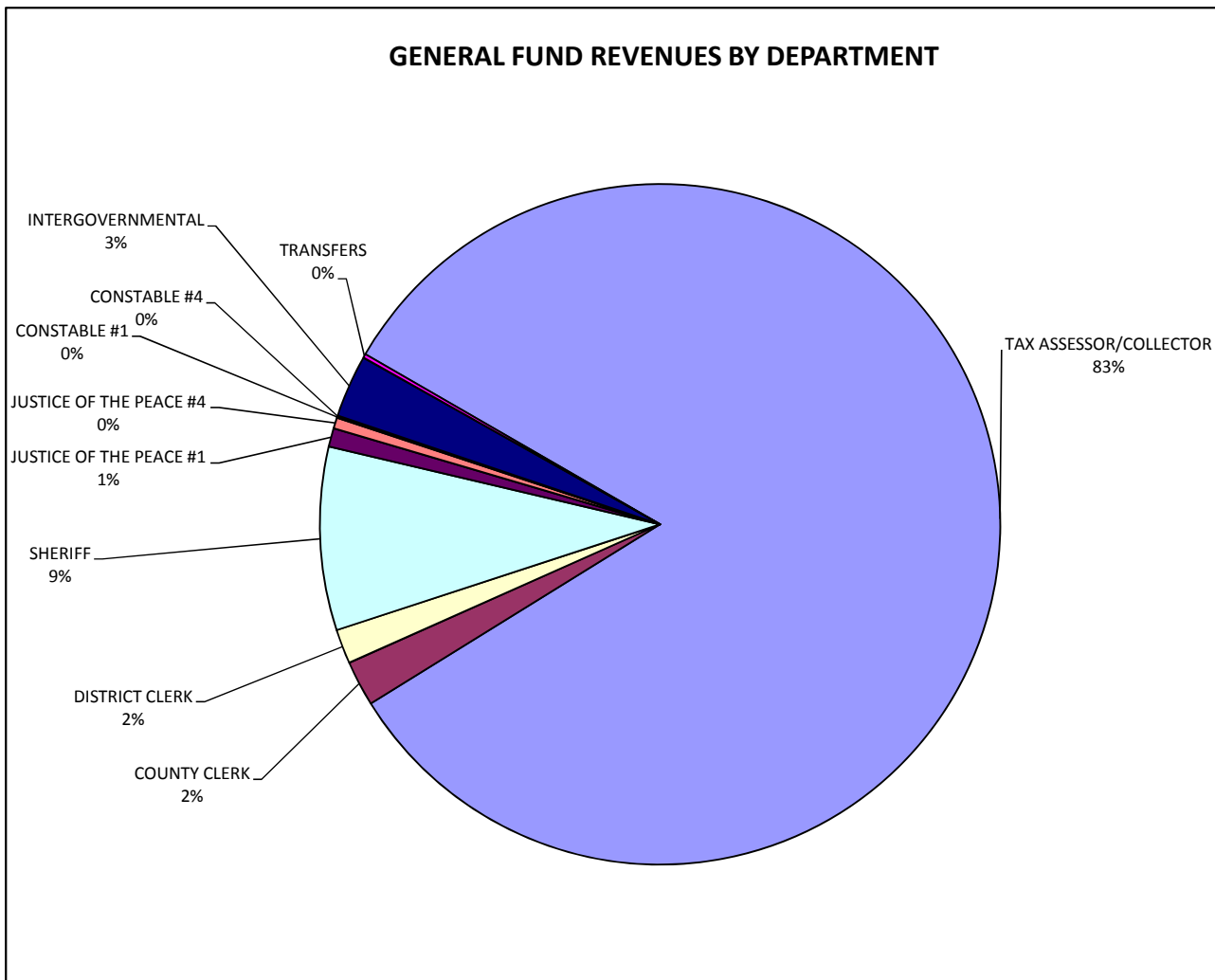
ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
Total Revenues	\$ 44,206,690	\$ 42,538,333	\$ 45,389,740	\$ 48,558,262
Total Expenditures	38,639,259	31,397,030	43,196,615	43,211,253
Total Transfers In	125,720	630,743	633,000	88,429
Total Transfers Out	4,645,922	3,743,598	4,991,464	5,313,159

Summary of General Fund		2018 Budget
Revenues		\$ 48,558,262
Expenditures		43,211,253
Excess (Deficiency) of Revenues Over (Under) Expenditures		5,347,009
Transfers In from Other Funds		88,429
Transfers Out to Other Funds		5,313,159
Net Transfers		(5,224,730)
Net Change in Fund Balance		122,279
Estimated Beginning Fund Balance (10/1/17)		10,052,406
Estimated Ending Fund Balance (9/30/18)		\$ 10,174,685

**RANDALL COUNTY, TEXA:
FISCAL YEAR 2017-2018 BUDGE'**

General Fund Revenues by Departmen

TAX ASSESSOR/COLLECTOR	\$40,300,042
COUNTY CLERK	1,048,050
DISTRICT CLERK	796,780
SHERIFF	4,237,328
JUSTICE OF THE PEACE #1	428,750
JUSTICE OF THE PEACE #4	250,000
CONSTABLE #1	29,000
CONSTABLE #4	25,000
INTERGOVERNMENTAL	1,443,312
TRANSFERS	88,429
	<u>\$48,646,691</u>



RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	\$ 30,684,972	\$ 32,293,891	\$ 32,349,925	\$ 35,845,042
Delinquent Taxes	509,282	260,213	415,000	450,000
Payment-in-Lieu of Taxes	0	2,139	0	0
Tax Assesor/Collector Fees	721,104	556,207	715,000	735,000
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration - R&B	1,409,450	999,084	1,420,000	1,400,000
Vehicle Sales Tax - R&B	0	136	0	0
Vehicle Sales Tax	1,505,019	1,458,077	1,505,000	1,415,000
Voter Registration Reimbursement	4,204	0	0	0
Credit Card Fees	92,052	72,460	90,000	95,000
Total Assesor/Collector	35,286,083	36,002,206	36,854,925	40,300,042
<u>County Clerk</u>				
Non-Court Fees	555,571	416,080	495,000	540,000
Criminal Case Fines	443,779	330,240	420,000	422,500
Civil Case Fees	83,364	60,046	75,000	80,000
Court Reporter Fees - Civil	1,023	765	1,000	1,000
Extradition Fees	1,147	311	2,000	550
E-Filing	4,248	3,268	4,000	4,000
Total County Clerk	1,089,131	810,711	997,000	1,048,050
<u>District Clerk</u>				
Criminal Case Fines	261,515	217,950	280,000	280,000
Criminal Case Fees	286,153	217,240	275,000	275,000
Civil Case Fees	249,864	154,588	248,050	200,000
Court Reporter Fees - Civil	22,060	14,873	19,898	20,000
Judiciary Fee	284	225	280	280
Child Attendant Fee	1,545	934	1,400	1,400
E-Filing	23,274	17,629	20,096	20,100
Total District Clerk	844,695	623,438	844,724	796,780
<u>Sheriff</u>				
Bail Bond Fees	1,275	1,675	4,000	2,500
City of Canyon-Communication Services	163,642	125,812	167,749	191,828
Civil Case Fees	249,176	215,247	265,000	275,000
Criminal Case Fees	88,262	60,485	87,500	80,000
Employee Meal Tickets	46,553	38,951	42,500	50,000
CJD Grant #3066901 - Sheriff	0	0	29,747	0
Inmate Healthcare Reimb	97,992	65,328	97,000	97,000
Jail Bed Revenue	2,852,495	2,145,261	2,800,000	2,950,000
Miscellaneous	129,958	69,451	150,000	115,000
Non-Court Fees	6,149	4,949	4,000	6,000
SCAAP Grant	10,444	0	4,000	4,000
STEP Grant	2,520	0	0	0
Social Security	6,200	2,800	12,000	6,000
Work Release	9,177	5,413	13,000	10,000
Other Sheriff Revenue	477,196	455,374	450,000	450,000
Total Sheriff	4,141,039	3,190,744	4,126,496	4,237,328
<u>Constable Precinct #1</u>				
Civil Service Fees	1,425	510	500	500
Criminal Service Fees	24,102	23,874	30,000	28,500
Total Constable Precinct #1	25,527	24,384	30,500	29,000

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
General Fund Revenues by Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
<u>Constable Precinct #4</u>				
Civil Service Fees	3,900	4,500	1,000	5,000
Criminal Service Fees	22,062	15,487	25,000	20,000
Total Constable Precinct #1	25,962	19,987	26,000	25,000
<u>Justice of Peace Precinct #1</u>				
Criminal Case Fines	471,666	324,171	450,000	415,000
Defensive Driving Fee	4,326	2,564	3,750	3,750
Civil Case Fees	14,474	7,842	10,000	10,000
Total Justice of Peace Precinct #1	490,466	334,577	463,750	428,750
<u>Justice of Peace Precinct #4</u>				
Criminal Case Fines	279,961	159,714	275,000	210,000
Defensive Driving Fee	2,564	1,030	3,000	2,000
Civil Case Fees	37,200	29,570	30,000	38,000
Total Justice of Peace Precinct #4	319,725	190,314	308,000	250,000
<u>Intergovernmental & Miscellaneous</u>				
CDA IV-E CPS Grant	25,402	14,137	20,000	32,400
CDA Medical Reports	37,717	39,511	35,000	50,000
CDA Witness Reimbursement	16,109	5,056	25,000	10,000
CDA Credit Card Fees	79	51	150	100
County Court-at-Law State Supplement	173,050	126,000	168,000	168,000
County Judge State Supplement	21,242	15,150	25,200	25,200
District Attorney State Supplement	4,278	3,209	4,200	4,200
Court Appointed Attorney Grant	104,967	49,431	100,000	100,000
Court Cost Fund - Criminal Case Fees	104,369	47,213	105,000	95,000
Donated Receipts	40,600	300	10,000	10,000
Texas Forest Service Grants	215,906	4,805	28,000	10,500
CJD Grant #2895501 - Equipment	27,843	0	0	0
CJD Grants - District Atty	43,002	98,150	169,068	122,612
Jury Fund Reimbursement	18,802	12,512	20,000	18,800
Lateral Road Funds	33,840	33,840	33,500	33,500
Longevity Pay - Assistant CDA	26,360	23,785	27,660	31,000
Misc. Road & Bridge Revenue	1,552	83	0	0
Misc. Intergovernmental Revenue	131,156	81,993	75,000	100,000
Mixed Beverage Taxes	217,452	122,236	215,000	218,000
Other Revenue	35,492	17,401	80,000	25,000
Rental Income	62,968	49,984	61,000	61,000
TCEQ - Waste Management Fees	12,539	6,328	17,500	10,500
Tobacco Settlement	9,644	19,929	9,645	15,000
Wheel & Axle Fees	68,596	31,749	75,000	65,000
Proceeds from Asset Disposal	41,535	368,848	329,422	50,000
Insurance Recovery	396,967	6,407	5,000	7,500
Interest Earnings	112,598	163,864	100,000	180,000
Total Intergovernmental & Miscellaneous	1,984,063	1,341,972	1,738,345	1,443,312
Total General Fund Revenue	44,206,690	42,538,333	45,389,740	48,558,262
<u>Other Financing Source</u>				
Capital Lease	0	600,000	600,000	0
Transfers from Other Funds	125,720	30,743	33,000	88,429
Total General Fund Revenue and Financing Sources	\$ 44,332,410	\$ 43,169,076	\$ 46,022,740	\$ 48,646,691

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
TAXES				
<u>Tax Assesor/Collector</u>				
Ad Valorem Taxes	30,684,972	32,293,891	32,349,925	35,845,042
Delinquent Taxes	509,282	260,213	415,000	450,000
Payment-in-Lieu of Taxes	0	2,139	0	0
Vehicle Sales Tax	0	136	0	0
Vehicle Sales Tax GF - 20%	1,505,019	1,458,077	1,505,000	1,415,000
Total Taxes	<u>\$32,699,273</u>	<u>\$34,014,456</u>	<u>\$34,269,925</u>	<u>\$37,710,042</u>
FEES				
<u>Tax Assesor/Collector</u>				
Tax Assesor/Collector Fees	721,104	556,207	715,000	735,000
Auto Registration	360,000	360,000	360,000	360,000
Optional Auto Registration	1,409,450	999,084	1,420,000	1,400,000
Credit Card Fees	92,052	72,460	90,000	95,000
<u>County Clerk</u>				
Non-Court Fees	555,571	416,080	495,000	540,000
Civil Case Fees	83,364	60,046	75,000	80,000
Court Reporter Fees	1,023	765	1,000	1,000
E-Filing	4,248	3,268	4,000	4,000
<u>Courts-Court Cost Fund</u>				
Criminal Case Fees	104,369	47,213	105,000	95,000
<u>Criminal District Attorney</u>				
Credit Card Fees	79	51	150	100
<u>District Clerk</u>				
Criminal Case Fees	286,153	217,240	275,000	275,000
Civil Case Fees	249,864	154,588	248,050	200,000
Court Reporter Fees - Civil	22,060	14,873	19,898	20,000
Judiciary Fee	284	225	280	280
Child Attendant Fee	1,545	934	1,400	1,400
E-Filing	23,274	17,629	20,096	20,100
<u>Justice of Peace Precinct #1</u>				
Defensive Driving Fee	4,326	2,564	3,750	3,750
Civil Case Fees	14,474	7,842	10,000	10,000
<u>Justice of Peace Precinct #4</u>				
Defensive Driving Fee	2,564	1,030	3,000	2,000
Civil Case Fees	37,200	29,570	30,000	38,000
<u>Sheriff</u>				
Bail Bond Fees	1,275	1,675	4,000	2,500
Non-Court Fees	6,149	4,949	4,000	6,000
Criminal Case Fees	88,262	60,485	87,500	80,000
Civil Case Fees	249,176	215,247	265,000	275,000
Work Release	9,177	5,413	13,000	10,000
Employee Meal Tickets	46,553	38,951	42,500	50,000
<u>Constable Precinct #1</u>				
Civil Service Fees	1,425	510	500	500
Criminal Service Fees	24,102	23,874	30,000	28,500
<u>Constable Precinct #4</u>				
Civil Service Fees	3,900	4,500	1,000	5,000
Criminal Service Fees	22,062	15,487	25,000	20,000
Total Fees	<u>\$4,425,084</u>	<u>\$3,332,757</u>	<u>\$4,349,124</u>	<u>\$4,358,130</u>
FINES				
<u>County Clerk</u>				
Criminal Case Fines	443,779	330,240	420,000	422,500
<u>District Clerk</u>				
Criminal Case Fines	261,515	217,950	280,000	280,000
<u>Justice of Peace #1</u>				
Criminal Case Fines	471,666	324,171	450,000	415,000
<u>Justice of Peace #4</u>				
Criminal Case Fines	279,961	159,714	275,000	210,000
Total Fines	<u>\$1,456,921</u>	<u>\$1,032,076</u>	<u>\$1,425,000</u>	<u>\$1,327,500</u>

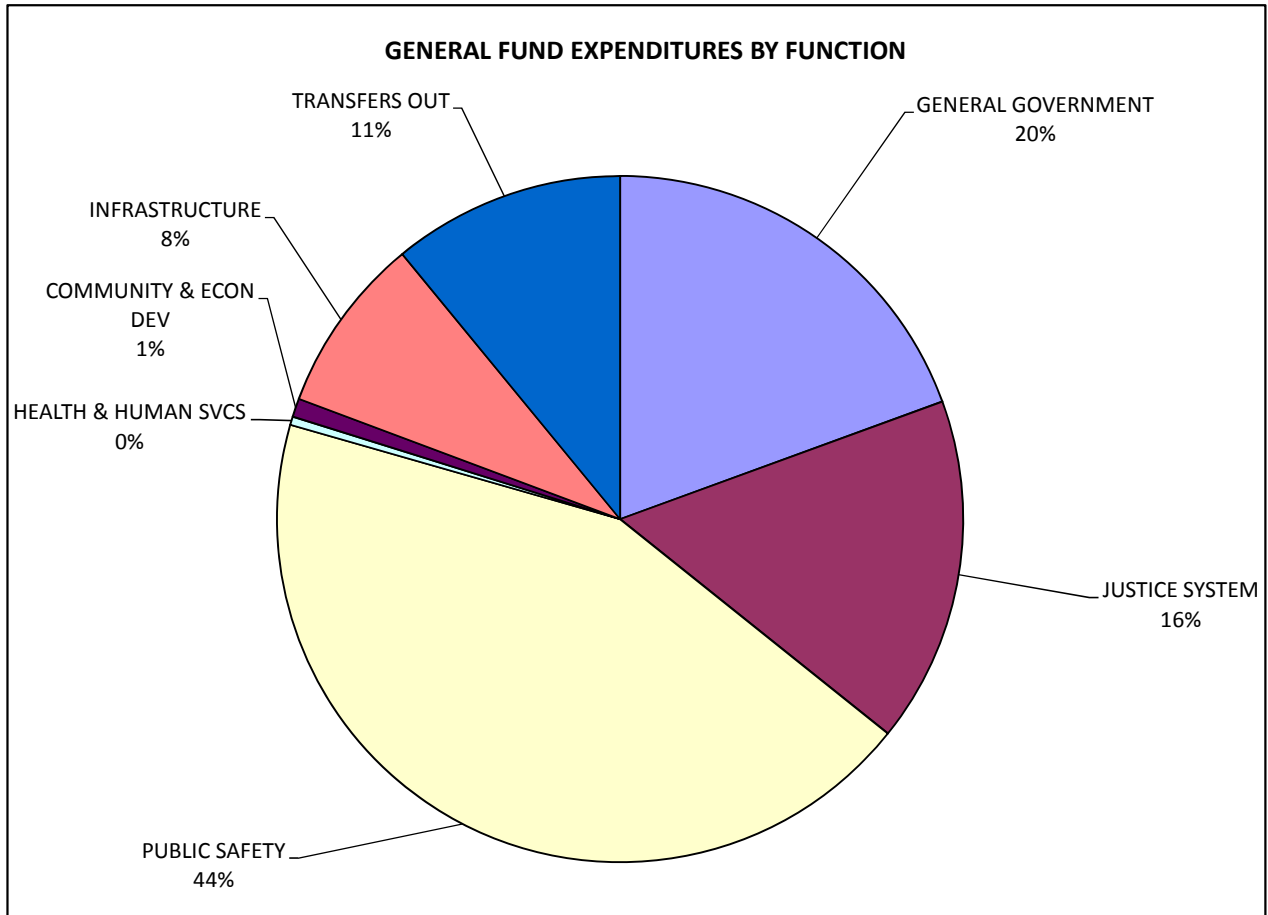
RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
General Fund Revenues by Source/Department

ACCOUNT DESCRIPTION	For 9 months ended			2018 Budget
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	
INTERGOVERNMENTAL				
<u>Sheriff</u>				
City of Canyon-Communication Services	163,642	125,812	167,749	191,828
Grant JA 2009 SB B9 0120	0	0	29,747	0
Inmate Healthcare	97,992	65,328	97,000	97,000
Jail Bed Revenue	2,852,495	2,145,261	2,800,000	2,950,000
SCAAP Grant	10,444	0	4,000	4,000
STEP Grant	2,520	0	0	0
Social Security	6,200	2,800	12,000	6,000
Other Sheriff Revenue	477,196	455,374	450,000	450,000
<u>Tax Assessor/Collector</u>				
Voter Registration Reimbursement	4,204	0	0	0
<u>County Clerk</u>				
Extradition Fee	1,147	311	2,000	550
<u>County Judge</u>				
County Judge State Supplement	21,242	15,150	25,200	25,200
<u>Courts</u>				
County Court-at-Law State Supplement	173,050	126,000	168,000	168,000
Court Appointed Attorney Grant	104,967	49,431	100,000	100,000
Jury Fund Reimbursement	18,802	12,512	20,000	18,800
<u>Criminal District Attorney</u>				
CDA IV-E CPS Grant	25,402	14,137	20,000	32,400
CDA Medical Reports	37,717	39,511	35,000	50,000
CDA Witness Reimbursement	16,109	5,056	25,000	10,000
CJD Grants - District Atty	43,002	98,150	169,068	122,612
District Atty State Supplement	4,278	3,209	4,200	4,200
Longevity Pay - Assistant CDA	26,360	23,785	27,660	31,000
<u>Road & Bridge</u>				
Lateral Road Funds	33,840	33,840	33,500	33,500
Miscellaneous	1,552	83	0	0
Wheel & Axel Fees	68,596	31,749	75,000	65,000
<u>Other</u>				
Texas Forest Service Grants	215,906	4,805	28,000	10,500
CJD Grant #2895501 - Equipment	27,843	0	0	0
Mixed Beverage Taxes	217,452	122,236	215,000	218,000
Tobacco Settlement	9,644	19,929	9,645	15,000
TCEQ - Waste Management Fees	12,539	6,328	17,500	10,500
Miscellaneous	131,156	81,993	75,000	100,000
Total Intergovernmental Revenue	<u>\$4,805,294</u>	<u>\$3,482,789</u>	<u>\$4,610,269</u>	<u>\$4,714,090</u>
MISCELLANEOUS				
Interest Earnings	112,598	163,864	100,000	180,000
Donated Receipts	40,600	300	10,000	10,000
Proceeds from Asset Disposal	41,535	368,848	329,422	50,000
Insurance Recovery	396,967	6,407	5,000	7,500
Rental Income	62,968	49,984	61,000	61,000
Other Revenue	165,450	86,852	230,000	140,000
Total Miscellaneous	<u>\$820,117</u>	<u>\$676,256</u>	<u>\$735,422</u>	<u>\$448,500</u>
Total General Fund Revenue	<u>\$44,206,690</u>	<u>\$42,538,333</u>	<u>\$45,389,740</u>	<u>\$48,558,262</u>
OTHER FINANCING SOURCES				
Capital Lease	0	600,000	600,000	0
Transfers from Other Funds	125,720	30,743	33,000	88,429
Total Financing Sources	<u>\$125,720</u>	<u>\$630,743</u>	<u>\$633,000</u>	<u>\$88,429</u>
Total General Fund Revenue and Financing Sources	<u>\$44,332,410</u>	<u>\$43,169,076</u>	<u>\$46,022,740</u>	<u>\$48,646,691</u>

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

General Fund Expenditure Summary by Function

GENERAL GOVERNMENT	\$9,428,256
JUSTICE SYSTEM	7,914,236
PUBLIC SAFETY	21,202,718
HEALTH & HUMAN SVCS	194,782
COMMUNITY & ECON DEV	420,125
INFRASTRUCTURE	4,051,135
TRANSFERS OUT	5,313,159
	<u>5,313,159</u>
	<u><u>\$48,524,412</u></u>



RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
General Fund Expenditure Summary by Department

Dept	ACCOUNT DESCRIPTION	For 9 months ended			
		2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
411	County Judge	\$ 220,961	\$ 163,717	\$ 232,036	\$ 234,949
412	Commissioners' Court	393,931	412,529	654,443	1,216,724
413	County Clerk	417,591	302,014	443,612	397,249
414	Judicial Enforcement	223,612	162,083	229,080	232,023
415	Non-Departmental	1,422,867	1,175,852	1,480,425	1,536,350
416	Information Technology	1,068,749	950,299	1,303,185	1,474,130
417	Randall County Historical Committee	-	7,150	7,500	7,500
418	Loss Prevention	6,237	4,961	6,700	6,700
419	Human Resources	230,897	171,491	243,315	249,242
431	Elections	406,854	345,273	470,958	451,087
441	Auditor	559,850	403,864	565,684	590,848
442	Treasurer	226,976	166,765	237,683	241,330
443	Tax Assessor/Collector	1,506,068	1,047,956	1,531,966	1,495,170
445	Purchasing	283,611	204,334	293,337	298,101
451	Facilities	874,172	631,247	975,086	1,000,102
467	Environmental Protection	1,500	1,500	1,500	1,500
471	Road & Bridge	3,099,498	4,609,505	5,645,996	4,049,635
481	Mental Health	115,690	146,757	218,750	194,782
491-492	Extension Service	384,240	263,882	401,410	412,625
495	Motorola/Gov't Capital Lease	389,932	389,932	390,002	520,592
501	Domestic Relations Office	196,406	141,960	203,753	207,959
511	County Court-at-Law #1	462,430	333,003	474,858	481,603
512	County Court-at-Law #2	457,072	333,618	475,963	482,703
515	Courts - General	1,542,374	1,193,592	1,818,008	1,945,310
516	District Court-47th	16,193	12,718	22,044	22,158
517	District Court-181st	19,892	13,349	22,044	22,158
518	District Court-251st	15,509	10,378	22,044	22,158
521	Criminal District Attorney	2,687,465	2,121,000	3,038,859	3,033,703
522	Criminal District Attorney IV-E CPS Grant	148,410	125,439	180,060	187,556
523	Criminal District Attorney VAWA Grant	-	53,356	94,538	92,566
524	Criminal District Attorney Victim Asst Grant	57,773	43,946	60,416	64,367
525	District Clerk	725,541	553,724	786,508	802,865
531	Justice of Peace Precinct #1	257,587	188,801	329,418	270,035
534	Justice of Peace Precinct #4	249,305	182,602	278,082	269,233
541	Seventh Court of Appeals	9,850	5,890	9,839	9,863
611	Contracted Emergency Services & Fire Prot.	361,546	291,973	367,863	447,994
612	Randall County Fire	2,041,992	935,892	1,387,516	1,497,351
621	Sheriff - Administration & Patrol	6,793,300	5,105,786	7,114,185	7,235,027
623	Sheriff - Jail	8,841,528	6,602,012	9,039,408	9,397,848
624	Sheriff - Medical	843,886	635,395	856,766	879,711
625	Sheriff - Mechanic	120,431	78,647	146,166	144,621
626	Sheriff - SOU	515,873	548,214	732,942	719,334
627	Sheriff - DWI Grant	2,916	-	-	-
641	Adult Probation	173,253	177,303	177,295	131,885
651	Constable Precinct #1	70,116	50,371	73,542	73,753
654	Constable Precinct #4	136,502	52,955	85,671	92,054
661	Department of Public Safety	58,833	43,992	61,909	62,547
670	Bail Bond Board	41	5	4,250	4,250
Total Expenditures		\$ 38,639,259	\$ 31,397,030	\$ 43,196,615	\$ 43,211,253

Continued -

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
General Fund Expenditure Summary by Department

Dept	ACCOUNT DESCRIPTION	For 9 months ended			
		2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
	Total Expenditures	\$ 38,639,259	\$ 31,397,030	\$ 43,196,615	\$ 43,211,253
499	Transfers Out to Other Funds:				
	Transfers to Juvenile Probation	2,296,440	1,743,752	2,325,002	2,346,406
	Transfers to YCHP	2,104,977	1,833,347	2,444,462	2,489,256
	Transfers to Next Step	24,505	-	-	-
	Transfers to County Records Mangement	25,000	12,750	17,000	17,500
	Transfer to Courthouse & Justice Center Security	195,000	153,750	205,000	459,997
	Total Transfers Out	4,645,922	3,743,598	4,991,464	5,313,159
	Total Expenditures and Transfers Out	\$ 43,285,181	\$ 35,140,628	\$ 48,188,079	\$ 48,524,412

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
General Fund Expenditure Summary by Function/Department

ACCOUNT DESCRIPTION	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
GENERAL GOVERNMENT				
<u>General Administration</u>				
County Judge	\$ 220,961	\$ 163,717	\$ 232,036	\$ 234,949
Commissioners' Court	393,931	412,529	654,443	1,216,724
County Clerk	417,591	302,014	443,612	397,249
Human Resources	230,897	171,491	243,315	249,242
Judicial Enforcement	223,612	162,083	229,080	232,023
Non-Departmental	1,422,867	1,175,852	1,480,425	1,536,350
Information Technology	1,068,749	950,299	1,303,185	1,474,130
Loss Prevention	6,237	4,961	6,700	6,700
Bail Bond Board	41	5	4,250	4,250
<u>Financial Administration</u>				
Auditor	559,850	403,864	565,684	590,848
Treasurer	226,976	166,765	237,683	241,330
Purchasing	283,611	204,334	293,337	298,101
<u>Tax Administration</u>				
Tax Assessor/Collector	1,506,068	1,047,956	1,531,966	1,495,170
<u>Facilities Management</u>				
Facilities	874,172	631,247	975,086	1,000,102
<u>Election Administration</u>				
Elections	406,854	345,273	470,958	451,087
Total General Government	<u>7,842,416</u>	<u>6,142,390</u>	<u>8,671,760</u>	<u>9,428,256</u>
JUSTICE SYSTEM				
<u>Civil & Criminal Justice</u>				
Domestic Relations Office	196,406	141,960	203,753	207,959
County Court-at-Law #1	462,430	333,003	474,858	481,603
County Court-at-Law #2	457,072	333,618	475,963	482,703
Courts - General	1,542,374	1,193,592	1,818,008	1,945,310
District Court - 47th	16,193	12,718	22,044	22,158
District Court - 181st	19,892	13,349	22,044	22,158
District Court - 251st	15,509	10,378	22,044	22,158
Criminal District Attorney	2,687,465	2,121,000	3,038,859	3,033,703
Criminal DA IV-E CPS Grant	148,410	125,439	180,060	187,556
Criminal DA VAWA Grant	-	53,356	94,538	92,566
Criminal DA Victim Asst Grant	57,773	43,946	60,416	64,367
District Clerk	725,541	553,724	786,508	802,865
Justice of Peace Precinct #1	257,587	188,801	329,418	270,035
Justice of Peace Precinct #4	249,305	182,602	278,082	269,233
Seventh Court of Appeals	9,850	5,890	9,839	9,863
Total Justice System	<u>6,845,807</u>	<u>5,313,374</u>	<u>7,816,434</u>	<u>7,914,236</u>
PUBLIC SAFETY				
<u>Emergency Management Services</u>				
Contracted Emergency Services & Fire Protection	361,546	291,973	367,863	447,994
Randall County Fire	2,041,992	935,892	1,387,516	1,497,351
Cont'd...				

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
General Fund Expenditure Summary by Function/Department**

ACCOUNT DESCRIPTION	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
Law Enforcement				
Sheriff - Administration & Patrol	6,793,300	5,105,786	7,114,185	7,235,027
Sheriff - Jail	8,841,528	6,602,012	9,039,408	9,397,848
Sheriff - Medical	843,886	635,395	856,766	879,711
Sheriff - Mechanic	120,431	78,647	146,166	144,621
Sheriff - SOU	515,873	548,214	732,942	719,334
Sheriff - DWI Grant	2,916	-	-	-
Motorola/Gov't Capital Lease	389,932	389,932	390,002	520,592
Adult Probation	173,253	177,303	177,295	131,885
Constable Precinct #1	70,116	50,371	73,542	73,753
Constable Precinct #4	136,502	52,955	85,671	92,054
Department of Public Safety	58,833	43,992	61,909	62,547
Total Public Safety	20,350,108	14,912,471	20,433,265	21,202,718
HEALTH & HUMAN SERVICES				
Health & Welfare				
Mental Health	115,690	146,757	218,750	194,782
Total Health & Human Services	115,690	146,757	218,750	194,782
COMMUNITY & ECONOMIC DEVELOPMENT				
Culture & Education				
Randall County Historical Commission	-	7,150	7,500	7,500
Extension Service	384,240	263,882	401,410	412,625
Total Community & Economic Development	384,240	271,032	408,910	420,125
INFRASTRUCTURE & ENVIRONMENTAL SVCS.				
Land & Buildings	-	-	-	-
Road & Bridge				
Road & Bridge	3,099,498	4,609,505	5,645,996	4,049,635
Conservation & Natural Resources				
Environmental Protection	1,500	1,500	1,500	1,500
Total Infrastructure & Environmental Svcs.	3,100,998	4,611,005	5,647,496	4,051,135
Total Expenditures	\$ 38,639,259	\$ 31,397,030	\$ 43,196,615	\$ 43,211,253

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
411	COUNTY JUDGE				
	Salaries & Fringe Benefits	\$ 214,807	\$ 157,409	\$ 222,111	\$ 225,024
	Operating Expenses	6,155	6,308	9,925	9,925
	Total Expenditures	<u>220,961</u>	<u>163,717</u>	<u>232,036</u>	<u>234,949</u>
412	COMMISSIONERS' COURT				
	Salaries & Fringe Benefits	252,169	185,192	270,368	276,924
	Operating Expenses	141,762	227,337	367,075	414,800
	Contingency	-	-	17,000	525,000
	Total Expenditures	<u>393,931</u>	<u>412,529</u>	<u>654,443</u>	<u>1,216,724</u>
413	COUNTY CLERK				
	Salaries & Fringe Benefits	405,092	289,069	421,712	375,349
	Operating Expenses	12,499	12,945	21,900	21,900
	Total Expenditures	<u>417,591</u>	<u>302,014</u>	<u>443,612</u>	<u>397,249</u>
414	JUDICIAL ENFORCEMENT				
	Salaries & Fringe Benefits	204,272	150,393	208,505	211,448
	Operating Expenses	19,340	11,689	20,575	20,575
	Total Expenditures	<u>223,612</u>	<u>162,083</u>	<u>229,080</u>	<u>232,023</u>
415	NON-DEPARTMENTAL				
	Operating Expenses	1,422,867	1,175,852	1,480,425	1,536,350
	Capital	-	-	-	-
	Total Expenditures	<u>1,422,867</u>	<u>1,175,852</u>	<u>1,480,425</u>	<u>1,536,350</u>
416	INFORMATION TECHNOLOGY				
	Salaries & Fringe Benefits	417,418	306,051	461,977	472,755
	Operating Expenses	642,005	576,964	732,804	953,725
	Capital Outlay	9,326	67,283	108,404	47,650
	Total Expenditures	<u>1,068,749</u>	<u>950,299</u>	<u>1,303,185</u>	<u>1,474,130</u>
417	RANDALL CO. HISTORICAL COMMITTEE				
	Operating Expenses	-	7,150	7,500	7,500
	Total Expenditures	<u>-</u>	<u>7,150</u>	<u>7,500</u>	<u>7,500</u>
418	LOSS PREVENTION				
	Operating Expenses	\$ 6,237	\$ 4,961	\$ 6,700	\$ 6,700
	Total Expenditures	<u>6,237</u>	<u>4,961</u>	<u>6,700</u>	<u>6,700</u>
419	HUMAN RESOURCES				
	Salaries & Fringe Benefits	211,273	155,073	220,315	226,242
	Operating Expenses	19,624	16,418	23,000	23,000
	Total Expenditures	<u>230,897</u>	<u>171,491</u>	<u>243,315</u>	<u>249,242</u>

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
431	ELECTIONS ADMINISTRATOR				
	Salaries & Fringe Benefits	314,598	231,298	331,708	332,837
	Operating Expenses	92,256	76,573	99,250	118,250
	Capital	-	37,402	40,000	-
	Total Expenditures	<u>406,854</u>	<u>345,273</u>	<u>470,958</u>	<u>451,087</u>
441	AUDITOR				
	Salaries & Fringe Benefits	540,267	386,079	542,589	567,753
	Operating Expenses	19,582	17,785	23,095	23,095
	Total Expenditures	<u>559,850</u>	<u>403,864</u>	<u>565,684</u>	<u>590,848</u>
442	TREASURER				
	Salaries & Fringe Benefits	217,636	158,608	221,758	225,405
	Operating Expenses	9,339	8,157	15,925	15,925
	Total Expenditures	<u>226,976</u>	<u>166,765</u>	<u>237,683</u>	<u>241,330</u>
443	TAX ASSESSOR/COLLECTOR				
	Salaries & Fringe Benefits	1,300,177	948,581	1,372,015	1,382,960
	Operating Expenses	106,525	49,624	110,201	112,210
	Capital	99,366	49,750	49,750	-
	Total Expenditures	<u>1,506,068</u>	<u>1,047,956</u>	<u>1,531,966</u>	<u>1,495,170</u>
445	PURCHASING				
	Salaries & Fringe Benefits	271,251	197,969	276,527	281,291
	Operating Expenses	12,360	6,365	16,810	16,810
	Total Expenditures	<u>283,611</u>	<u>204,334</u>	<u>293,337</u>	<u>298,101</u>
451	FACILITIES				
	Salaries & Fringe Benefits	\$ 275,500	\$ 207,935	\$ 293,570	\$ 309,175
	Operating Expenses	519,600	357,724	615,927	690,927
	Capital Outlay	79,072	65,589	65,589	-
	Total Expenditures	<u>874,172</u>	<u>631,247</u>	<u>975,086</u>	<u>1,000,102</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	1,280,430	1,010,026	1,445,024	1,608,902
	Operating Expenses	1,250,448	1,031,000	1,626,550	1,557,733
	Capital Outlay	568,620	2,568,479	2,574,422	883,000
	Total Expenditures	<u>3,099,498</u>	<u>4,609,505</u>	<u>5,645,996</u>	<u>4,049,635</u>

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
481	MENTAL HEALTH				
	Salaries & Fringe Benefits	32,355	44,124	62,000	63,517
	Operating Expenses	83,335	102,633	156,750	131,265
	Total Expenditures	<u>115,690</u>	<u>146,757</u>	<u>218,750</u>	<u>194,782</u>
491-492	EXTENSION SERVICE				
	Salaries & Fringe Benefits	292,917	209,510	300,760	308,025
	Operating Expenses	79,561	54,372	100,650	104,600
	Capital Outlay	11,762	-	-	-
	Total Expenditures	<u>384,240</u>	<u>263,882</u>	<u>401,410</u>	<u>412,625</u>
495	MOTOROLA/GOV'T CAPITAL LEASE				
	Operating Expenses	389,932	389,932	390,002	520,592
	Total Expenditures	<u>389,932</u>	<u>389,932</u>	<u>390,002</u>	<u>520,592</u>
501	DOMESTIC RELATIONS OFFICE				
	Salaries & Fringe Benefits	191,520	139,572	194,253	198,459
	Operating Expenses	4,886	2,388	9,500	9,500
	Total Expenditures	<u>196,406</u>	<u>141,960</u>	<u>203,753</u>	<u>207,959</u>
511	COUNTY COURT-AT-LAW #1				
	Salaries & Fringe Benefits	444,047	320,422	451,608	458,353
	Operating Expenses	18,383	12,581	23,250	23,250
	Total Expenditures	<u>462,430</u>	<u>333,003</u>	<u>474,858</u>	<u>481,603</u>
512	COUNTY COURT-AT-LAW #2				
	Salaries & Fringe Benefits	444,155	321,650	452,713	459,453
	Operating Expenses	12,917	11,968	23,250	23,250
	Total Expenditures	<u>457,072</u>	<u>333,618</u>	<u>475,963</u>	<u>482,703</u>
515	COURTS - GENERAL				
	Salaries & Fringe Benefits	\$ 5,221	\$ 10,084	\$ 8,290	\$ 72,823
	Operating Expenses	1,537,153	1,177,847	1,804,056	1,872,487
	Capital Outlay	-	5,662	5,662	-
	Total Expenditures	<u>1,542,374</u>	<u>1,193,592</u>	<u>1,818,008</u>	<u>1,945,310</u>
516	DISTRICT COURT - 47TH				
	Salaries & Fringe Benefits	5,028	3,620	5,294	5,408
	Operating Expenses	11,165	9,098	16,750	16,750
	Total Expenditures	<u>16,193</u>	<u>12,718</u>	<u>22,044</u>	<u>22,158</u>
517	DISTRICT COURT - 181ST				
	Salaries & Fringe Benefits	5,028	3,620	5,294	5,408
	Operating Expenses	14,864	9,728	16,750	16,750
	Total Expenditures	<u>19,892</u>	<u>13,349</u>	<u>22,044</u>	<u>22,158</u>

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2018 Budget
		2016 Actual	6/30 2017 Actual	Amended 2017 Budget	
518	DISTRICT COURT - 251ST				
	Salaries & Fringe Benefits	5,028	3,620	5,294	5,408
	Operating Expenses	10,480	6,757	16,750	16,750
	Total Expenditures	<u>15,509</u>	<u>10,378</u>	<u>22,044</u>	<u>22,158</u>
521	CRIMINAL DISTRICT ATTORNEY				
	Salaries & Fringe Benefits	2,517,696	1,878,271	2,670,869	2,788,093
	Operating Expenses	151,619	123,174	242,990	245,610
	Capital Outlay	18,150	119,555	125,000	-
	Total Expenditures	<u>2,687,465</u>	<u>2,121,000</u>	<u>3,038,859</u>	<u>3,033,703</u>
522	CRIMINAL DA IV-E CPS GRANT				
	Salaries & Fringe Benefits	140,437	117,945	166,720	173,080
	Operating Expenses	7,972	7,493	13,340	14,476
	Total Expenditures	<u>148,410</u>	<u>125,439</u>	<u>180,060</u>	<u>187,556</u>
523	CRIMINAL DA VAWA GRANT				
	Salaries & Fringe Benefits	-	48,591	86,216	87,966
	Operating Expenses	-	4,765	8,322	4,600
	Total Expenditures	<u>-</u>	<u>53,356</u>	<u>94,538</u>	<u>92,566</u>
524	CRIMINAL DA VICTIM ASST GRANT				
	Salaries & Fringe Benefits	57,773	43,946	60,416	61,367
	Operating Expenses	-	-	-	3,000
	Total Expenditures	<u>57,773</u>	<u>43,946</u>	<u>60,416</u>	<u>64,367</u>
525	DISTRICT CLERK				
	Salaries & Fringe Benefits	662,016	497,561	697,498	718,055
	Operating Expenses	63,525	56,163	89,010	84,810
	Total Expenditures	<u>725,541</u>	<u>553,724</u>	<u>786,508</u>	<u>802,865</u>
531	JUSTICE OF PEACE PRECINCT #1				
	Salaries & Fringe Benefits	248,764	180,756	254,076	258,215
	Operating Expenses	8,823	8,045	19,620	11,820
	Capital	-	-	55,722	-
	Total Expenditures	<u>257,587</u>	<u>188,801</u>	<u>329,418</u>	<u>270,035</u>
534	JUSTICE OF PEACE PRECINCT #4				
	Salaries & Fringe Benefits	\$ 243,431	\$ 175,845	\$ 247,811	\$ 252,233
	Operating Expenses	5,874	6,757	16,050	17,000
	Capital	-	-	14,221	-
	Total Expenditures	<u>249,305</u>	<u>182,602</u>	<u>278,082</u>	<u>269,233</u>

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			
		2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
541	SEVENTH COURT OF APPEALS				
	Salaries & Fringe Benefits	9,850	5,890	9,839	9,863
	Total Expenditures	<u>9,850</u>	<u>5,890</u>	<u>9,839</u>	<u>9,863</u>
611	CONTRACTED EMERG. SVCS. FIRE PROT.				
	Operating Expenses	361,546	291,973	367,863	420,494
	Capital Outlay	-	-	-	27,500
	Total Expenditures	<u>361,546</u>	<u>291,973</u>	<u>367,863</u>	<u>447,994</u>
612	RANDALL COUNTY FIRE				
	Salaries & Fringe Benefits	858,178	716,788	1,018,332	1,169,678
	Operating Expenses	671,457	125,897	239,649	214,144
	Capital Outlay	512,357	93,207	129,535	113,529
	Total Expenditures	<u>2,041,992</u>	<u>935,892</u>	<u>1,387,516</u>	<u>1,497,351</u>
621	SHERIFF - ADMINISTRATION & PATROL				
	Salaries & Fringe Benefits	5,632,303	4,161,849	5,761,218	5,840,815
	Operating Expenses	947,943	718,415	1,094,995	1,174,112
	Capital Outlay	213,055	225,522	257,972	220,100
	Total Expenditures	<u>6,793,300</u>	<u>5,105,786</u>	<u>7,114,185</u>	<u>7,235,027</u>
623	SHERIFF - JAIL				
	Salaries & Fringe Benefits	7,291,727	5,394,962	7,255,637	7,556,877
	Operating Expenses	1,387,244	1,053,267	1,603,471	1,597,971
	Capital Outlay	162,557	153,783	180,300	243,000
	Total Expenditures	<u>8,841,528</u>	<u>6,602,012</u>	<u>9,039,408</u>	<u>9,397,848</u>
624	SHERIFF - MEDICAL				
	Salaries & Fringe Benefits	574,824	418,431	591,174	612,119
	Operating Expenses	269,062	216,964	265,592	267,592
	Total Expenditures	<u>843,886</u>	<u>635,395</u>	<u>856,766</u>	<u>879,711</u>
625	SHERIFF - MECHANIC				
	Salaries & Fringe Benefits	91,545	66,273	110,946	112,801
	Operating Expenses	28,885	12,374	35,220	31,820
	Total Expenditures	<u>120,431</u>	<u>78,647</u>	<u>146,166</u>	<u>144,621</u>
626	SHERIFF - SOU				
	Salaries & Fringe Benefits	\$ 416,044	\$ 398,610	\$ 542,563	\$ 559,432
	Operating Expenses	99,828	94,809	130,379	129,902
	Capital Outlay	-	54,794	60,000	30,000
	Total Expenditures	<u>515,873</u>	<u>548,214</u>	<u>732,942</u>	<u>719,334</u>

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

**GENERAL FUND
Categorical Expenditures by Department**

Dept #	ACCOUNT DESCRIPTION	For 9 months ended			2018 Budget
		2016 Actual	6/30 2017 Actual	Amended 2017 Budget	
627	SHERIFF - DWI GRANT				
	Salaries & Fringe Benefits	2,916	-	-	-
	Total Expenditures	<u>2,916</u>	<u>-</u>	<u>-</u>	<u>-</u>
641	ADULT PROBATION				
	Operating Expenses	173,253	177,303	177,295	131,885
	Total Expenditures	<u>173,253</u>	<u>177,303</u>	<u>177,295</u>	<u>131,885</u>
651	CONSTABLE PRECINCT #1				
	Salaries & Fringe Benefits	68,284	49,755	68,952	69,503
	Operating Expenses	1,832	616	4,590	4,250
	Total Expenditures	<u>70,116</u>	<u>50,371</u>	<u>73,542</u>	<u>73,753</u>
651	CONSTABLE PRECINCT #4				
	Salaries & Fringe Benefits	67,558	49,207	68,493	69,043
	Operating Expenses	23,352	3,747	17,178	23,011
	Capital Outlay	45,592	-	-	-
	Total Expenditures	<u>136,502</u>	<u>52,955</u>	<u>85,671</u>	<u>92,054</u>
661	DEPARTMENT OF PUBLIC SAFETY				
	Salaries & Fringe Benefits	51,947	37,933	52,809	53,447
	Operating Expenses	6,886	6,060	9,100	9,100
	Total Expenditures	<u>58,833</u>	<u>43,992</u>	<u>61,909</u>	<u>62,547</u>
670	BAIL BOND BOARD				
	Operating Expenses	41	5	4,250	4,250
	Total Expenditures	<u>41</u>	<u>5</u>	<u>4,250</u>	<u>4,250</u>
	GENERAL FUND TOTAL EXPENDITURES				
	Salaries & Fringe Benefits	26,265,485	19,682,519	27,437,254	28,465,508
	Operating Expenses	10,653,918	8,273,486	12,075,784	12,655,966
	Capital Outlay	1,719,856	3,441,026	3,666,577	1,564,779
	Contingency	-	-	17,000	525,000
	Total Fund Expenditures	<u>\$ 38,639,259</u>	<u>\$ 31,397,030</u>	<u>\$ 43,196,615</u>	<u>\$ 43,211,253</u>

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
CAPITAL EXPENDITURES**

Department: Road & Bridge Vehicles 010-476-071 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
2	2017 Chevy Silverado 4x4 2-door Pickups	31,000	62,000	-	62,000
1	2017/2018 1 Ton Truck w/Utility Crane	80,000	80,000	-	80,000
			142,000	-	142,000
Department: Information Technology 010-477-016 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	FC Network System	47,650	47,650	-	47,650
			47,650	-	47,650
Department: Road & Bridge 010-477-071 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Motorgrader	320,000	320,000	-	320,000
2	4x4 John Deere Tractors w/Cabs	58,000	116,000	-	116,000
3	John Deere 10ft Shredders	15,000	45,000	-	45,000
3	Flink Snow Plows	10,000	30,000	-	30,000
1	CAT Fork Lift/Loader	10,000	10,000	-	10,000
2	Side Discharge for Haul Trucks	10,000	20,000	-	20,000
1	Bobcat Skid Loader	30,000	30,000	-	30,000
1	Paver	170,000	170,000	-	170,000
			741,000	-	741,000
Department: Fire Vehicles 010-676-012 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	2018 Ford F250 Pickup	33,020	33,020	-	33,020
1	2018 Ford F450 Truck	37,409	37,409	-	37,409
			70,429	-	70,429
Department: Sheriff Vehicles 010-676-061 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	2018 Dodge 4-door 4WD Pickup	30,000	30,000	-	30,000
1	2018 Chevrolet Tahoe 4WD	38,000	38,000	-	38,000
3	2018 Chevrolet Tahoes 2WD	35,000	105,000	-	105,000
1	2018 Ford Expedition	42,000	42,000	-	42,000
			215,000	-	215,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
CAPITAL EXPENDITURES**

Department: Sheriff Jail Vehicles 010-676-063 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	2018 Chevrolet Tahoe 4WD	38,000	38,000	-	38,000
1	2018 Chevrolet 15 Passenger Van	35,000	35,000	-	35,000
1	2018 3/4 ton Dodge Pickup 4WD	36,000	36,000	-	36,000
			109,000	-	109,000
Department: Sheriff SOU Vehicles 010-676-066 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	2018 Dodge 4-door 4WD Pickup	30,000	30,000	-	30,000
			30,000	-	30,000
Department: Fire & Emergency Services 010-677-011 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Warning Siren	27,500	27,500	-	27,500
			27,500	-	27,500
Department: Fire 010-677-012 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Interface for Emergency Reporting CAD	43,100	43,100	-	43,100
			43,100	-	43,100
Department: Sheriff F&E 010-677-061 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Thermal Night Vision Unit	5,100	5,100	-	5,100
			5,100	-	5,100
Department: Jail F&E 010-677-063 Capital Expenditure Summary					
Quantity	Description	Unit Price	Total	Trade-In	Net
1	Electric Double Deck Convection Oven	6,500	6,500	-	6,500
1	Industrial Laundry Dryer	5,000	5,000	-	5,000
2	Industrial Laundry Washers	12,750	25,500	-	25,500
1	Level 3 Bullet Resistant Glass	35,000	35,000	-	35,000
1	John Deere Mower	13,000	13,000	-	13,000
1	John Deere Backhoe	10,000	10,000	-	10,000
1	14 Foot Dump Trailer	9,000	9,000	-	9,000
2	Generators for Radio Towers	15,000	30,000	-	30,000
			134,000	-	134,000
Total Budgeted Capital Expenditures			\$ 1,564,779	\$ -	\$ 1,564,779

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
 JP SECURITY FUND - 012

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Fines - JP1 Security	\$ 3,014	\$ 2,071	\$ 2,800	\$ 2,650
Fines - JP4 Security	1,780	968	1,600	1,150
Interest	65	112	-	-
Total Revenues	4,860	3,151	4,400	3,800
EXPENDITURES				
Operating - JP1	-	-	1,500	1,500
Operating - JP4	-	-	1,500	1,500
Total Expenditures	-	-	3,000	3,000

Summary of JP Security Fund		2018 Budget
Revenues		\$ 3,800
Expenditures		3,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		800
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		800
Estimated Beginning Fund Balance (10/1/17)		18,200
Estimated Ending Fund Balance (9/30/18)		\$ 19,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
COUNTY CLERK TECHNOLOGY FUND - 013**

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Criminal Fines & Fees	\$ 2,943	\$ 1,983	\$ 2,800	\$ 2,600
Interest	33	58	25	25
Total Revenues	2,976	2,040	2,825	2,625
EXPENDITURES				
Operating	1,413	-	4,000	10,000
Capital Outlay	-	-	5,000	-
Total Expenditures	1,413	-	9,000	10,000

Summary of County Clerk Technology Fund		2018 Budget
Revenues		\$ 2,625
Expenditures		10,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(7,375)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(7,375)
Estimated Beginning Fund Balance (10/1/17)		9,455
Estimated Ending Fund Balance (9/30/18)		\$ 2,080

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
COUNTY CLERK PRESERVATION FUND - 014

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Civil Fees	\$ 5,258	\$ 3,942	\$ 5,000	\$ 5,500
Interest	27	1	25	25
Total Revenues	5,285	3,943	5,025	5,525
EXPENDITURES				
Operating	10,500	10,500	10,900	4,000
Capital Outlay	-	-	-	-
Total Expenditures	10,500	10,500	10,900	4,000

Summary of County Clerk Preservation Fund		2018 Budget
Revenues		\$ 5,525
Expenditures		4,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>1,525</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		1,525
Estimated Beginning Fund Balance (10/1/17)		2,250
Estimated Ending Fund Balance (9/30/18)		<u>\$ 3,775</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
SHERIFF FORFEITURE FUND - 016

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
State Proceeds	\$ 66,635	\$ 15,573	\$ 2,500	\$ 30,000
Interest - State	49	122	-	-
Federal Proceeds	22,385	5,700	35,000	7,000
Interest - Federal	45	16	-	-
Total Revenues	<u>89,114</u>	<u>21,410</u>	<u>37,500</u>	<u>37,000</u>
EXPENDITURES				
Operating - State	39,479	8,997	25,500	13,000
Operating - Federal	19,893	13,306	12,000	5,500
Capital - State	24,080	-	-	25,000
Capital - Federal	21,928	-	-	-
Total Expenditures	<u>105,379</u>	<u>22,303</u>	<u>37,500</u>	<u>43,500</u>

Summary of Sheriff Forfeiture Fund		2018 Budget
Revenues		\$ 37,000
Expenditures		43,500
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(6,500)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		(6,500)
Estimated Beginning Fund Balance (10/1/17)		37,036
Estimated Ending Fund Balance (9/30/18)		<u>\$ 30,536</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
DISTRICT CLERK TECHNOLOGY FUND - 018

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Criminal Fines & Fees	\$ 1,768	\$ 1,432	\$ 1,300	\$ 1,300
Interest	15	26	-	-
Total Revenues	1,783	1,459	1,300	1,300
EXPENDITURES				
Operating	344	2,159	3,000	4,000
Capital Outlay	-	-	-	-
Total Expenditures	344	2,159	3,000	4,000

Summary of District Clerk Technology Fund		2018 Budget
Revenues		\$ 1,300
Expenditures		4,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,700)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(2,700)
Estimated Beginning Fund Balance (10/1/17)		3,217
Estimated Ending Fund Balance (9/30/18)		\$ 517

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
DISTRICT CLERK PRESERVATION FUND - 019

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Civil Fees	\$ 23,314	\$ 15,855	\$ 20,000	\$ 20,000
Interest	524	557	200	400
Total Revenues	23,838	16,411	20,200	20,400
EXPENDITURES				
Salaries & Fringe Benefits	-	16,227	28,320	28,730
Operating	57,368	-	82,000	30,000
Capital Outlay	-	-	-	-
Total Expenditures	57,368	16,227	110,320	58,730

Summary of District Clerk Preservation Fund		2018 Budget
Revenues		\$ 20,400
Expenditures		58,730
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(38,330)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		(38,330)
Estimated Beginning Fund Balance (10/1/17)		79,326
Estimated Ending Fund Balance (9/30/18)		<u>\$ 40,996</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
UNCLAIMED PROPERTY FUND - 020

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Interest	\$ 195	\$ 268	\$ 125	\$ 200
Total Revenues	195	268	125	200
EXPENDITURES				
Operating	-	-	25	25
Total Expenditures	-	-	25	25

Summary of Unclaimed Property Fund		2018 Budget
Revenues		\$ 200
Expenditures		25
Excess (Deficiency) of Revenues Over (Under) Expenditures		175
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		175
Estimated Beginning Fund Balance (10/1/17)		2,936
Estimated Ending Fund Balance (9/30/18)		\$ 3,111

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
LAW LIBRARY FUND - 021

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Fees - County Clerk	\$ 18,408	\$ 13,799	\$ 17,000	\$ 18,000
Fees - District Clerk	51,212	34,630	50,000	50,000
Interest	300	475	100	200
Total Revenues	69,921	48,904	67,100	68,200
EXPENDITURES				
Salaries & Fringe Benefits	24,750	-	-	-
Operating	46,863	32,483	60,500	68,200
Capital Outlay	-	-	-	-
Total Expenditures	71,614	32,483	60,500	68,200

Summary of Law Library Fund		2018 Budget
Revenues		68,200
Expenditures		68,200
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 (10/1/17)		74,044
Estimated Ending Fund Balance (9/30/18)		\$ 74,044

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
TAX A/C MOTOR VEHICLE INVENTORY TAX FUND - 028

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Tax Assessor/Collection	\$ 6,419	\$ 4,037	\$ 19,250	\$ 19,250
Interest	7,046	-	-	-
Total Revenues	<u>13,466</u>	<u>4,037</u>	<u>19,250</u>	<u>19,250</u>
EXPENDITURES				
Salaries & Fringe Benefits	6,419	4,804	6,710	13,760
Operating	6,419	-	12,540	5,280
Capital Outlay	-	-	-	-
Total Expenditures	<u>12,839</u>	<u>4,804</u>	<u>19,250</u>	<u>19,040</u>

Summary of Tax A/C Motor Vehicle Inventory Tax Fund		2018 Budget
Revenues		\$ 19,250
Expenditures		<u>19,040</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		210
Transfers In from Other Funds		-
Transfers Out to Other Funds		<u>-</u>
Net Transfers		-
Net Change in Fund Balance		<u>210</u>
Estimated Beginning Fund Balance (10/1/17)		26,301
Estimated Ending Fund Balance (9/30/18)		<u>\$ 26,511</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
DISTRICT CLERK ARCHIVE FUND - 029

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Fees - District Clerk	\$ 23,238	\$ 15,853	\$ 22,000	\$ 20,000
Interest	289	386	-	250
Total Revenues	23,526	16,239	22,000	20,250
EXPENDITURES				
Salaries & Fringe Benefits	-	-	11,660	11,660
Operating	29,000	-	53,000	32,000
Capital Outlay	-	-	-	-
Total Expenditures	29,000	-	64,660	43,660

Summary of District Clerk Archive Fund		2018 Budget
Revenues		\$ 20,250
Expenditures		43,660
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(23,410)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		(23,410)
Estimated Beginning Fund Balance (10/1/17)		32,478
Estimated Ending Fund Balance (9/30/18)		<u>\$ 9,068</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
COURTHOUSE & JUSTICE CENTER SECURITY FUND - 031

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
County Clerk	\$ 28,746	\$ 21,282	\$ 25,500	\$ 27,000
District Clerk	11,460	7,906	11,000	10,000
Justice of Peace #1	9,042	6,212	9,000	8,000
Justice of Peace #4	5,340	2,903	5,450	3,500
Interest	141	275	-	-
Total Revenues	54,728	38,577	50,950	48,500
EXPENDITURES				
Salaries & Fringe Benefits	216,909	167,997	238,850	411,802
Operating	9,811	11,199	18,338	72,410
Capital Outlay	-	-	16,000	40,000
Total Expenditures	226,720	179,195	273,188	524,212
TRANSFERS IN				
Total Transfers In	195,000	153,750	205,000	459,997
	195,000	153,750	205,000	459,997
TRANSFERS OUT				
Total Transfers Out	-	-	-	-
	-	-	-	-

Summary of Courthouse & Justice Center Security Fund		2018 Budget
Revenues		\$ 48,500
Expenditures		524,212
Excess (Deficiency) of Revenues Over (Under) Expenditures		(475,712)
Transfers In from Other Funds		459,997
Transfers Out to Other Funds		-
Net Transfers		459,997
Net Change in Fund Balance		(15,715)
Estimated Beginning Fund Balance (10/1/17)		16,769
Estimated Ending Fund Balance (9/30/18)		\$ 1,054

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
COUNTY RECORDS MANAGEMENT FUND - 032

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Criminal Fines & Fees	\$ 28,686	\$ 20,322	\$ 28,500	\$ 26,500
Civil Fees	15,619	10,280	14,000	14,000
Interest	42	74	-	-
Total Revenues	44,348	30,677	42,500	40,500
EXPENDITURES				
Salaries & Fringe Benefits	56,605	41,367	57,631	59,499
Operating	2,573	2,199	5,250	4,250
Capital Outlay	-	-	-	-
Total Expenditures	59,177	43,565	62,881	63,749
TRANSFERS IN				
Total Transfers In	25,000	12,750	17,000	17,500
	25,000	12,750	17,000	17,500

Summary of County Records Management Fund		2018 Budget
Revenues		\$ 40,500
Expenditures		63,749
Excess (Deficiency) of Revenues Over (Under) Expenditures		(23,249)
Transfers In from Other Funds		17,500
Transfers Out to Other Funds		-
Net Transfers		17,500
Net Change in Fund Balance		(5,749)
Estimated Beginning Fund Balance (10/1/17)		7,130
Estimated Ending Fund Balance (9/30/18)		\$ 1,381

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
COUNTY CLERK RECORDS MANAGEMENT FUND - 033

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Fees - County Clerk	\$ 119,084	\$ 89,087	\$ 106,900	\$ 116,700
Interest	687	1,325	100	500
Total Revenues	119,771	90,412	107,000	117,200
EXPENDITURES				
Salaries & Fringe Benefits	41,807	26,852	93,772	114,429
Operating	10,707	1,837	25,100	24,100
Capital Outlay	12,520	-	50,000	50,000
Total Expenditures	65,034	28,689	168,872	188,529

Summary of County Clerk Records Management Fund		2018 Budget
Revenues		\$ 117,200
Expenditures		188,529
Excess (Deficiency) of Revenues Over (Under) Expenditures		(71,329)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(71,329)
Estimated Beginning Fund Balance (10/1/17)		235,889
Estimated Ending Fund Balance (9/30/18)		\$ 164,560

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
JUSTICE OF PEACE PRECINCT #1 TECHNOLOGY FUND - 034

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Fees - JP #1	\$ 12,053	\$ 8,264	\$ 11,750	\$ 12,000
Interest	209	327	50	200
Total Revenues	12,262	8,592	11,800	12,200
EXPENDITURES				
Operating	3,728	6,622	7,500	12,000
Capital Outlay	-	-	47,000	-
Total Expenditures	3,728	6,622	54,500	12,000

Summary of JP Precinct #1 Technology Fund		2018 Budget
Revenues		\$ 12,200
Expenditures		12,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		200
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		200
Estimated Beginning Fund Balance (10/1/17)		4,863
Estimated Ending Fund Balance (9/30/18)		\$ 5,063

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
JUSTICE OF PEACE PRECINCT #4 TECHNOLOGY FUND - 035

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Fees - JP #4	\$ 7,097	\$ 3,827	\$ 6,000	\$ 6,000
Interest	420	622	200	200
Total Revenues	7,517	4,448	6,200	6,200
EXPENDITURES				
Operating	1,693	4,768	6,500	6,000
Capital Outlay	-	-	88,500	-
Total Expenditures	1,693	4,768	95,000	6,000

Summary of Justice of Peace Precinct #4 Technology Fund		2018 Budget
Revenues		\$ 6,200
Expenditures		6,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		200
Transfers In from Other Funds		
Transfers Out to Other Funds		
Net Transfers		-
Net Change in Fund Balance		200
Estimated Beginning Fund Balance (10/1/17)		6,088
Estimated Ending Fund Balance (9/30/18)		\$ 6,288

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
ELECTION FUND - 036

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Election Revenue	61,005	120,261	65,000	50,000
Donated from Other Entities	-	-	-	-
Interest	155	322	-	-
Total Revenues	61,160	120,583	65,000	50,000
EXPENDITURES				
Salaries & Fringe Benefits	39,718	48,436	56,200	41,200
Operating	10,848	6,902	20,100	20,100
Capital Outlay	-	-	-	-
Total Expenditures	50,566	55,338	76,300	61,300

Summary of Election Fund		2018 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 (10/1/17)		105,401
Estimated Ending Fund Balance (9/30/18)		<u>\$ 94,101</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
DISTRICT CLERK RECORDS MANAGEMENT FUND - 037

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Fees - District Clerk	\$ 12,869	\$ 8,880	\$ 12,000	\$ 12,000
Interest	194	268	-	-
Total Revenues	13,063	9,148	12,000	12,000
EXPENDITURES				
Salaries & Fringe Benefits	-	-	11,660	11,660
Operating	15,000	-	27,000	27,000
Capital Outlay	-	-	-	-
Total Expenditures	15,000	-	38,660	38,660

Summary of District Clerk Records Management Fund		2018 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 (10/1/17)		27,950
Estimated Ending Fund Balance (9/30/18)		\$ 1,290

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
COUNTY CLERK ARCHIVE FUND - 038

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Fees - County Clerk	\$ 116,030	\$ 86,815	\$ 103,000	\$ 114,000
Interest	406	730	100	300
Total Revenues	116,436	87,545	103,100	114,300
EXPENDITURES				
Salaries & Fringe Benefits	45,228	18,400	51,199	63,174
Operating	31,505	29,548	45,000	50,000
Capital Outlay	-	-	50,000	50,000
Total Expenditures	76,734	47,948	146,199	163,174

Summary of County Clerk Archive Fund		2018 Budget
Revenues		\$ 114,300
Expenditures		163,174
Excess (Deficiency) of Revenues Over (Under) Expenditures		(48,874)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(48,874)
Estimated Beginning Fund Balance (10/1/17)		167,808
Estimated Ending Fund Balance (9/30/18)		\$ 118,934

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
 DISTRICT CLERK - AGC IV-E FUND - 039

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
District Clerk - AGC Fees	\$ -	\$ -	\$ -	\$ -
Interest	136	196	60	60
Total Revenues	136	196	60	60
EXPENDITURES				
Operating	-	-	23,000	23,000
Total Expenditures	-	-	23,000	23,000

Summary of District Clerk - AGC IV-E Fund		2018 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 (10/1/17)		28,714
Estimated Ending Fund Balance (9/30/18)		\$ 5,774

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
CDA - CHECK COLLECTION/DISBURSEMENT - 070

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Check Collections	\$ -	\$ -	\$ -	\$ -
Processing Fees	\$ 11,586	\$ 8,352	\$ 9,500	\$ 9,500
Forgery Fees	150	225	150	-
Miscellaneous	3	4	-	-
Interest	-	-	-	-
Total Revenues	11,739	8,581	9,650	9,500
EXPENDITURES				
Salaries & Fringe Benefits	13,313	235	42,036	42,036
Operating	2,324	2,403	3,900	3,900
Total Expenditures	15,638	2,638	45,936	45,936
Transfers Out	11,047	1,424	5,000	330
Total Transfers Out	11,047	1,424	5,000	330

Summary of CDA - Check Collections/Disbursements Fund		2018 Budget
Revenues		\$ 9,500
Expenditures		45,936
Excess (Deficiency) of Revenues Over (Under) Expenditures		(36,436)
Transfers In from Other Funds		-
Transfers Out to Other Funds		330
Net Transfers		(330)
Net Change in Fund Balance		(36,766)
Estimated Beginning Fund Balance (10/1/17)		57,061
Estimated Ending Fund Balance (9/30/18)		\$ 20,295

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
CDA - STATE DEPOSITS FUND - 071

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
State Deposit	\$ 22,500	\$ 15,000	\$ 22,500	\$ 22,500
Interest	32	51	-	-
Total Revenues	22,532	15,051	22,500	22,500
EXPENDITURES				
Salaries	22,601	16,290	22,671	22,830
Total Expenditures	22,601	16,290	22,671	22,830
Transfers In	5,327	1,424	-	330
Total Transfers In	5,327	1,424	-	330

Summary of CDA - State Deposits Fund		2018 Budget
Revenues		\$ 22,500
Expenditures		22,830
Excess (Deficiency) of Revenues Over (Under) Expenditures		(330)
Transfers In from Other Funds		330
Transfers Out to Other Funds		-
Net Transfers		330
Net Change in Fund Balance		0
Estimated Beginning Fund Balance (10/1/17)		-
Estimated Ending Fund Balance (9/30/18)		\$ 0

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
CDA - FORFEITURE FUND - 072

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Forfeiture Funds	\$ 89,134	\$ 37,093	\$ 110,583	\$ 50,000
Interest	278	242	-	-
Total Revenues	89,412	37,335	110,583	50,000
EXPENDITURES				
Salaries & Fringe Benefits	46,066	44,846	102,434	75,775
Operating	2,800	5,483	5,500	5,500
Total Expenditures	48,866	50,329	107,934	81,275

Summary of Forfeiture Funds		2018 Budget
Revenues		\$ 50,000
Expenditures		81,275
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(31,275)</u>
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		<u>-</u>
Net Change in Fund Balance		(31,275)
Estimated Beginning Fund Balance (10/1/17)		37,375
Estimated Ending Fund Balance (9/30/18)		<u>\$ 6,100</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
 PRE-TRIAL DIVERSION PROGRAM - 075

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Processing Fees	\$ 53,725	\$ 61,800	\$ 75,000	\$ 75,000
Interest	361	603	-	-
Total Revenues	54,086	62,403	75,000	75,000
EXPENDITURES				
Salaries & Fringe Benefits	73,443	35,192	101,018	101,018
Operating	-	-	-	-
Total Expenditures	73,443	35,192	101,018	101,018

Summary of Pre-Trial Diversion Program Fund		2018 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 (10/1/17)		106,449
Estimated Ending Fund Balance (9/30/18)		\$ 80,431

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
JAIL COMMISSARY FUND - 081

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Commissary Sales & Commissions	\$ 86,695	\$ 92,280	\$ 80,000	\$ 96,000
Kits & Phone cards	102,405	64,013	100,000	104,000
Interest	909	1,406	300	900
Total Revenues	190,010	157,698	180,300	200,900
EXPENDITURES				
Salaries & Fringe Benefits	27,793	20,201	32,479	32,703
Operating	139,063	124,953	140,300	169,116
Total Expenditures	166,855	145,154	172,779	201,819

Summary of Jail Commissary Fund		2018 Budget
Revenues		\$ 200,900
Expenditures		201,819
Excess (Deficiency) of Revenues Over (Under) Expenditures		(919)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(919)
Estimated Beginning Fund Balance (10/1/17)		278,350
Estimated Ending Fund Balance (9/30/18)		\$ 277,431

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
DEBT SCHEDULE**

<u>Bond Issues</u>	<u>Series</u>	<u>Term</u>	<u>Interest Rate</u>	<u>Original Issue</u>	<u>Interest</u>
Certificates of Obligation	2009	20	2.00% - 4.70%	11,300,000	8,668,835
Certificates of Obligation	2010	19	2.25% - 4.20%	9,200,000	5,215,246
Certificates of Obligation	2013	20	2.00% - 4.00%	5,715,000	2,355,375
General Obligation Refunding Bonds	2013	11	2.80%	3,615,000	924,114
General Obligation Refunding Bonds	2015	6	1.49%	8,450,000	357,056
Certificates of Obligation	2016	20	2.00% - 4.00%	8,685,000	2,392,528
Total Bonds Issued				46,965,000	19,913,154
				<u>Principal</u>	<u>Interest</u>
Debt Service Payments as of October 1, 2017				\$ 5,980,000	\$ 8,471,479
Outstanding Debt as of October 1, 2017				\$ 40,985,000	\$ 11,441,675

Total Cost

19,968,835

14,415,246

8,070,375

4,539,114

8,807,056

11,077,528

66,878,154

Total

\$ 14,451,479

\$ 52,426,675

RANDALL COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
As of October 1, 2017

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Cost</u>
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>40,985,000</u>	<u>11,441,675</u>	<u>52,426,675</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
DEBT SERVICE FUND - 030

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Taxes	\$ 3,605,935	\$ 4,233,393	\$ 4,200,555	\$ 4,054,398
Other	-	-	-	-
Refunding Bond Proceeds	-	-	-	-
Interest	28,263	16,423	3,000	15,000
Total Revenues	3,634,198	4,249,816	4,203,555	4,069,398
EXPENDITURES				
2009 CO Series	590,006	243,128	586,257	587,257
2010 CO Series	417,278	177,739	415,478	413,678
2013 CO Series	397,900	84,200	398,400	398,800
2013 GO Refunding Bonds	127,720	48,440	126,880	131,040
2015 GO Refunding Bonds	2,071,255	48,462	2,076,925	2,082,423
2016 CO Series	-	109,808	604,615	551,915
Refunding of Bonds	-	-	-	-
Issuance Cost	-	-	-	-
Capital Lease	72,798	-	-	-
Administration	500	500	5,000	5,000
Total Expenditures	3,677,456	712,277	4,213,555	4,170,113

Summary of Debt Service Fund		2018 Budget
Revenues		\$ 4,069,398
Expenditures		4,170,113
Excess (Deficiency) of Revenues Over (Under) Expenditures		(100,715)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(100,715)
Estimated Beginning Fund Balance (10/1/17)		150,715
Estimated Ending Fund Balance (9/30/18)		\$ 50,000

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
JUSTICE CENTER/ANNEX FUND - 045

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Interest	\$ 4,217	\$ 38,923	\$ 3,000	\$ 6,873
Bond Proceeds	\$ 8,685,000	\$ -	\$ -	\$ -
Bond Premium	\$ 440,330	\$ -	\$ -	\$ -
Total Revenues	9,129,546	38,923	3,000	6,873
EXPENDITURES				
Operating	168,118	312,714	503,000	141,000
Capital Outlay	2,660,000	2,429,024	5,780,000	1,239,000
Total Expenditures	2,828,118	2,741,738	6,283,000	1,380,000
Transfers In	-	-	-	-
Total Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Transfers Out	-	-	-	-

Summary of Justice Center/Annex Fund		2018 Budget
Revenues		\$ 6,873
Expenditures		1,380,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,373,127)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(1,373,127)
Estimated Beginning Fund Balance (10/1/17)		1,373,127
Estimated Ending Fund Balance (9/30/18)		\$ -

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
HEALTH CARE FUND - 027

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Health Care Premiums	\$ 4,059,338	\$ 3,129,510	\$ 4,080,075	\$ 3,753,780
Alternate Plan	173,550	156,000	167,500	210,600
Dental Premiums	-	-	-	-
Cobra/Retiree Premiums	77,757	69,249	86,000	81,840
Miscellaneous Revenue	121,864	38,965	60,000	40,000
Interest	7,751	16,468	5,000	21,600
Total Revenues	4,440,260	3,410,191	4,398,575	4,107,820
EXPENDITURES				
Health Claims	1,724,387	1,369,415	2,030,919	2,285,332
Prescription Claims	742,987	486,754	1,068,154	887,857
Dental Claims	-	-	-	-
Operating	766,791	598,014	780,300	993,449
Total Expenditures	3,234,166	2,454,184	3,879,373	4,166,638
Transfers In	-	-	-	-
Total Transfers In	-	-	-	-

Summary of Health Care Fund		2018 Budget
Revenues		\$ 4,107,820
Expenditures		4,166,638
Excess (Deficiency) of Revenues Over (Under) Expenditures		(58,818)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(58,818)
Estimated Beginning Fund Balance (10/1/17)		2,902,632
Estimated Ending Fund Balance (9/30/18)		<u>\$ 2,843,814</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
JUVENILE PROBATION GENERAL FUND - 011

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Potter County	48,162	32,108	48,162	48,162
Other Counties	29,060	23,708	28,500	28,500
Reimbursed Med	1,438	1,155	3,000	3,000
Interest	-	-	-	-
Miscellaneous	200	4,156	1,950	1,650
Total Revenues	78,860	61,127	81,612	81,312
EXPENDITURES				
Salaries & Fringe Benefits	1,783,219	1,315,486	2,055,189	2,060,293
Operating	345,125	199,201	437,425	437,425
Capital Outlay	77,911	58,290	64,000	80,000
Total Expenditures	2,206,255	1,572,976	2,556,614	2,577,718
Transfers In	2,296,440	1,743,752	2,325,002	2,346,406
Total Transfers In	2,296,440	1,743,752	2,325,002	2,346,406
Transfers Out	-	-	-	-
Total Transfers Out	-	-	-	-

Summary of General Fund - Juvenile Probation		2018 Budget
Revenues		\$ 81,312
Expenditures		2,577,718
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>(2,496,406)</u>
Transfers In from Other Funds		2,346,406
Transfers Out to Other Funds		-
Net Transfers		<u>2,346,406</u>
Net Change in Fund Balance		(150,000)
Estimated Beginning Fund Balance (10/1/17)		150,000
Estimated Ending Fund Balance (9/30/18)		<u>\$ (0)</u>

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
JUVENILE PROBATION FUND - 022

ACCOUNT	For 10 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Grant Proceeds	\$ 985,228	\$ 807,813	\$ 957,554	\$ 902,545
Fees	44,985	37,943	50,885	41,875
Interest	2,972	4,638	1,450	1,450
Total Revenues	1,033,186	850,395	1,009,889	945,870
EXPENDITURES				
Salaries & Fringe Benefits	526,484	444,743	526,484	526,484
Operating	438,502	352,949	513,385	494,828
Capital Outlay	-	-	5,000	5,000
Total Expenditures	964,986	797,692	1,044,869	1,026,312
Transfers In	-	-	-	-
Total Transfers In	-	-	-	-
Transfers Out	103,432	53,389	71,185	71,185
Total Transfers Out	103,432	53,389	71,185	71,185

Summary of Juvenile Probation Fund		2018 Budget
Revenues		\$ 945,870
Expenditures		1,026,312
Excess (Deficiency) of Revenues Over (Under) Expenditures		(80,442)
Transfers In from Other Funds		-
Transfers Out to Other Funds		71,185
Net Transfers		(71,185)
Net Change in Fund Balance		(151,627)
Estimated Beginning Fund Balance (9/1/17)		664,475
Estimated Ending Fund Balance (8/31/18)		\$ 512,848

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
YOUTH CENTER OF THE HIGH PLAINS OPERATIONS FUND - 050

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
AISD Teacher	\$ 45,518	\$ 30,345	\$ 44,500	\$ 46,428
Bed Contracts	554,920	431,860	576,000	600,000
USDA Fed Lunch	104,391	61,132	100,000	100,000
Reimbursed Medical	7,096	8,011	8,000	8,000
Potter County Contract	2,142,354	1,915,631	2,497,397	2,536,441
Miscellaneous	21,110	13,926	22,600	22,600
Interest	3,142	2,667	1,000	2,500
Total Revenues	2,878,530	2,463,572	3,249,497	3,315,969
EXPENDITURES				
Salaries & Fringe Benefits	4,445,437	3,437,086	5,022,444	5,134,460
Operating	545,004	429,099	695,150	696,950
Capital Outlay	-	-	-	-
Total Expenditures	4,990,441	3,866,185	5,717,594	5,831,410
Transfers In	2,176,162	1,880,803	2,515,647	2,560,441
Total Transfers In	2,176,162	1,880,803	2,515,647	2,560,441
Transfers Out	66,225	37,080	45,750	45,000
Total Transfers Out	66,225	37,080	45,750	45,000

Summary of Youth Center of the High Plains Operations Fund		2018 Budget
Revenues		\$ 3,315,969
Expenditures		5,831,410
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,515,441)
Transfers In from Other Funds		2,560,441
Transfers Out to Other Funds		45,000
Net Transfers		2,515,441
Net Change in Fund Balance		0
Estimated Beginning Fund Balance (10/1/17)		125,000
Estimated Ending Fund Balance (9/30/18)		\$ 125,000

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
NEXT STEP HOME OPERATIONS FUND - 051

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Bed Contracts	\$ 7,418	\$ -	\$ -	\$ -
Potter County Contract	\$ 49,266	\$ -	\$ -	\$ -
Reimbursed Med.	-	-	-	-
Miscellaneous Revenue	300	-	-	-
Interest	498	459	-	-
Total Revenues	57,482	459	-	-
EXPENDITURES				
Salaries & Fringe Benefits	91,915	-	-	-
Operating	28,879	5,506	8,250	8,650
Capital Outlay	-	-	-	-
Total Expenditures	120,795	5,506	8,250	8,650
Transfers In	52,146	-	-	-
Total Transfers In	52,146	-	-	-
Transfers Out	1,313	-	-	-
Total Transfers Out	1,313	-	-	-

Summary of Next Step Operations Fund		2018 Budget
Revenues		\$ -
Expenditures		8,650
Excess (Deficiency) of Revenues Over (Under) Expenditures		(8,650)
Transfers In from Other Funds		-
Transfers Out to Other Funds		-
Net Transfers		-
Net Change in Fund Balance		(8,650)
Estimated Beginning Fund Balance (10/1/17)		66,380
Estimated Ending Fund Balance (9/30/18)		\$ 57,730

RANDALL COUNTY, TEXAS
FISCAL YEAR 2017-2018 BUDGET
JUVENILE CENTER IMPROVEMENT FUND - 042

ACCOUNT	For 9 months ended			
	2016 Actual	6/30 2017 Actual	Amended 2017 Budget	2018 Budget
REVENUES				
Interest	\$ 1,088	\$ 1,444	\$ 500	\$ 600
Total Revenues	1,088	1,444	500	600
EXPENDITURES				
Operating	67,606	34,462	47,500	46,000
Capital Outlay	14,990	-	-	-
Total Expenditures	82,596	34,462	47,500	46,000
Transfers In	67,538	37,080	45,750	45,000
Total Transfers In	67,538	37,080	45,750	45,000

Summary of Juvenile Center Improvement Fund		2018 Budget
Revenues		\$ 600
Expenditures		46,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(45,400)
Transfers In from Other Funds		45,000
Transfers Out to Other Funds		-
Net Transfers		45,000
Net Change in Fund Balance		(400)
Estimated Beginning Fund Balance (10/1/17)		226,060
Estimated Ending Fund Balance (9/30/18)		\$ 225,660