

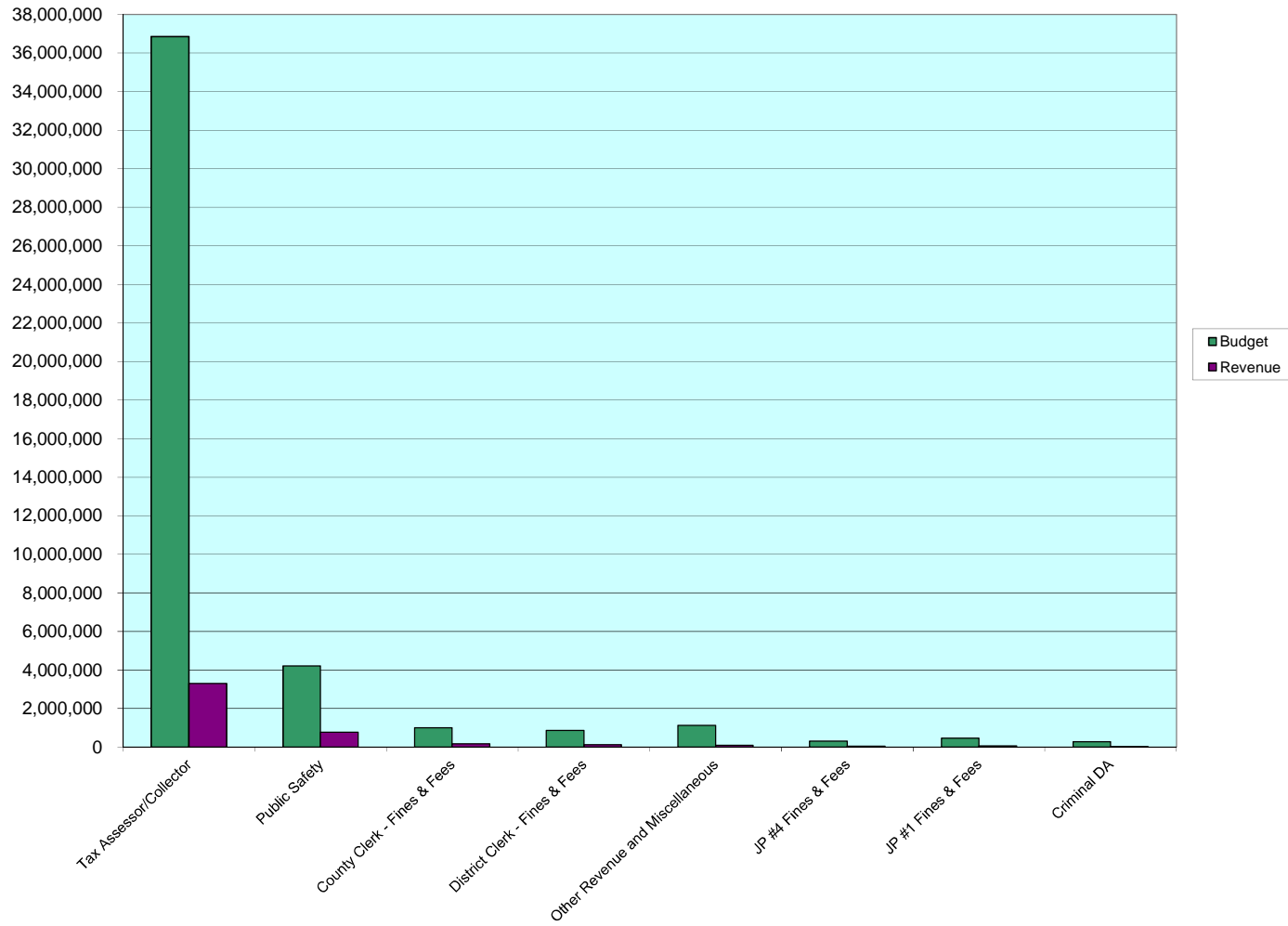
RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2016

	FY 2017				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 16.7%	REMAINING 83.3%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	32,764,925	2,871,123	(29,893,802)	8.8%	91.2%
Fees	805,000	214,186	(590,814)	26.6%	73.4%
Sales Tax	1,505,000	0	(1,505,000)	0.0%	100.0%
Optional Registration - R&B	1,780,000	211,344	(1,568,656)	11.9%	88.1%
Voter Registration Reimb	0	0	0		
Total Tax Assessor/Collector	36,854,925	3,296,652	(33,558,273)	8.9%	91.1%
JP #1 Fines & Fees	463,750	64,225	(399,525)	13.8%	86.2%
JP #4 Fines & Fees	308,000	41,083	(266,917)	13.3%	86.7%
County Clerk - Fines & Fees	997,000	177,330	(819,670)	17.8%	82.2%
District Clerk - Fines & Fees	864,724	127,156	(737,568)	14.7%	85.3%
Fire - Grant	28,000	0	(28,000)	0.0%	100.0%
Sheriff:					
Bed Revenue	2,800,000	251,615	(2,548,385)	9.0%	91.0%
Dispatch	167,749	41,937	(125,812)	25.0%	75.0%
Other Fees	1,215,247	483,065	(732,182)	39.8%	60.2%
Total Sheriff	4,182,996	776,617	(3,406,379)	18.6%	81.4%
Road & Bridge - Permits & Fees	108,500	33,850	(74,650)	31.2%	68.8%
Criminal District Attorney - Reimbursements	281,078	20,480	(260,598)	7.3%	92.7%
Other Revenue and Miscellaneous	916,345	38,921	(877,424)	4.2%	95.8%
Earned Interest	100,000	16,235	(83,765)	16.2%	83.8%
TOTAL REVENUE	45,105,318	4,592,550	(40,512,768)	10.2%	89.8%
EXPENDITURES					
Administrative:					
Non-Departmental	1,480,425	621,668	858,757	42.0%	58.0%
Information Technology	1,214,587	454,228	760,359	37.4%	62.6%
County Clerk	443,612	51,518	392,094	11.6%	88.4%
County Commissioners	565,043	58,083	506,960	10.3%	89.7%
County Judge	232,036	24,174	207,862	10.4%	89.6%
Judicial Enforcement	229,080	24,770	204,310	10.8%	89.2%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	243,315	25,355	217,960	10.4%	89.6%
Total Administrative	4,415,598	1,259,798	3,155,800	28.5%	71.5%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,958	170,906	260,052	39.7%	60.3%
Extension Service	401,410	44,480	356,930	11.1%	88.9%
Financial:					
Tax Assessor/Collector	1,482,216	168,300	1,313,916	11.4%	88.6%
Auditor	565,684	63,057	502,627	11.1%	88.9%
Treasurer	237,683	24,585	213,098	10.3%	89.7%
Purchasing	293,337	30,837	262,500	10.5%	89.5%
Loss Prevention	6,700	530	6,170	7.9%	92.1%
Total Financial	2,585,620	287,309	2,298,311	11.1%	88.9%
Health & Welfare	183,750	13,576	170,174	7.4%	92.6%
Judicial:					
Criminal District Attorney	2,913,859	300,947	2,612,912	10.3%	89.7%
Courts-General	1,814,508	111,619	1,702,889	6.2%	93.8%
District Clerk	790,008	91,831	698,177	11.6%	88.4%
County Court-at-Law #1	474,858	47,076	427,782	9.9%	90.1%
County Court-at-Law #2	475,963	46,617	429,346	9.8%	90.2%

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	FY 2017				
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			(UNFAVORABLE) FAVORABLE	COMPLETED 16.7%	REMAINING 83.3%
Judicial - continued:					
JP #1	267,696	29,340	238,356	11.0%	89.0%
JP #4	257,861	27,633	230,228	10.7%	89.3%
DA IV-E CPS Grant	180,060	19,512	160,548	10.8%	89.2%
CDA Victim Asst Grant	60,416	7,243	53,173	12.0%	88.0%
DA CJD - VAWA Grant	94,538	0	94,538	0.0%	100.0%
Adult Probation	177,295	7	177,288	0.0%	100.0%
181st District Court	22,044	2,315	19,729	10.5%	89.5%
251st District Court	22,044	1,186	20,858	5.4%	94.6%
47th District Court	22,044	1,362	20,682	6.2%	93.8%
Domestic Relations Office	203,753	21,130	182,623	10.4%	89.6%
Seventh Court of Appeals	9,839	970	8,869	9.9%	90.1%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	7,791,036	708,788	7,082,248	9.1%	90.9%
Public Facilities					
Facilities	909,497	80,741	828,756	8.9%	91.1%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	367,863	46,380	321,483	12.6%	87.4%
Randall Co. Fire	1,257,981	115,354	1,142,627	9.2%	90.8%
Sheriff's Department	6,876,713	822,446	6,054,267	12.0%	88.0%
Sheriff - Jail	8,839,208	1,078,700	7,760,508	12.2%	87.8%
Sheriff - Medical	856,666	88,487	768,179	10.3%	89.7%
Sheriff - NET	661,914	98,321	563,593	14.9%	85.1%
Sheriff - Mechanic	146,166	9,620	136,546	6.6%	93.4%
Department of Public Safety	61,909	6,499	55,410	10.5%	89.5%
Constable #1	73,542	8,218	65,324	11.2%	88.8%
Constable #4	85,671	8,959	76,712	10.5%	89.5%
Total Public Safety	19,227,633	2,282,984	16,944,649	11.9%	88.1%
Road & Bridge	3,071,574	248,561	2,823,013	8.1%	91.9%
Capital Expenditures:					
Information Technology	67,304	67,283	21	100.0%	0.0%
District Atty - Vehicle	125,000	0	125,000	0.0%	100.0%
Randall Co. Fire	65,310	0	65,310	0.0%	100.0%
Road & Bridge	1,362,234	209,345	1,152,889	15.4%	84.6%
Road & Bridge Vehicle	327,766	258,000	69,766	78.7%	21.3%
Leases	390,002	318,002	72,000	81.5%	18.5%
Fire Vehicles	64,225	0	64,225	0.0%	100.0%
Facilities Vehicles	65,589	0	65,589	0.0%	100.0%
Sheriff Admin	68,000	0	68,000	0.0%	100.0%
Sheriff Jail	147,300	0	147,300	0.0%	100.0%
Sheriff NET	60,000	54,794	5,206	91.3%	8.7%
Sheriff Vehicles	201,000	0	201,000	0.0%	100.0%
Sheriff Jail - Vehicles	33,000	30,510	2,490	92.5%	7.5%
Total Capital	2,976,730	937,934	2,038,796	31.5%	68.5%
TOTAL EXPENDITURES	41,995,306	6,036,576	35,958,730	14.4%	85.6%
REVENUE OVER (UNDER) EXPENDITURES	3,110,012	(1,444,026)	(4,554,038)	-46.4%	146.4%
TRANSFERS IN					
County Asst District #1	33,000	0	(33,000)	100.0%	0.0%
Sheriff Federal Forfeitures	0	0	0	100.0%	0.0%
DA Check Coll/Disb	0	0	0	100.0%	0.0%
Total Transfers In	33,000	0	(33,000)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,325,002	387,500	1,937,502	16.7%	83.3%
Youth Center of the High Plains	2,444,462	407,410	2,037,052	16.7%	83.3%
Courths/Justice Ctr Security Fund	205,000	34,167	170,833	16.7%	83.3%
County Records Mngmt Fund	17,000	2,833	14,167	16.7%	83.3%
Total Transfers Out	4,991,464	831,911	4,159,553	16.7%	83.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(1,848,452)	(2,275,937)	(427,485)		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2016	10,797,202	11,481,505	684,303		
EST. ENDING FUND BALANCE NOVEMBER 30, 2016	8,948,750	9,205,568	256,818		

GENERAL FUND REVENUE VS BUDGET FOR NOVEMBER 30, 2016



GENERAL FUND EXPENDITURES VS BUDGET FOR NOVEMBER 30, 2016

