

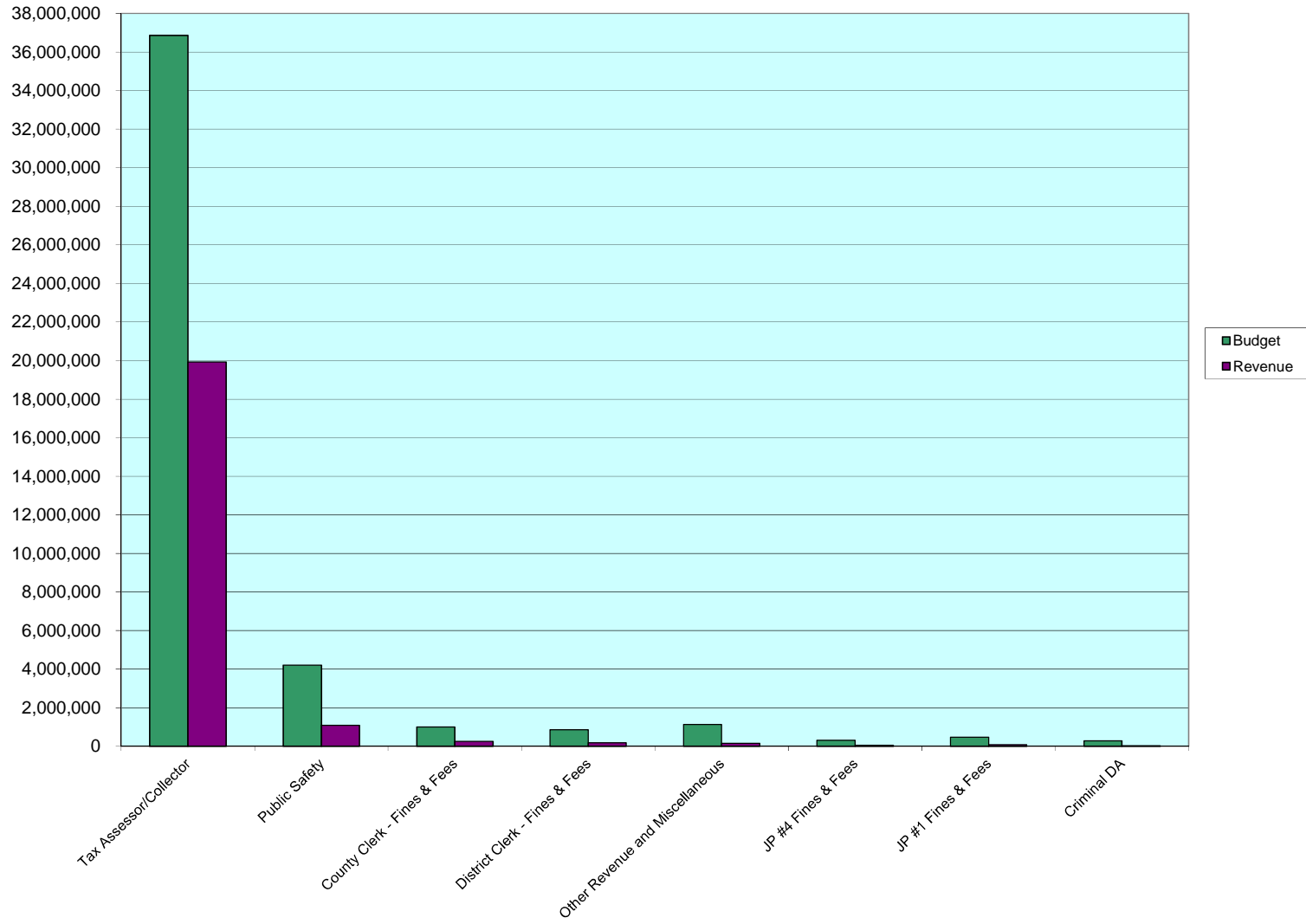
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE THREE MONTHS ENDED DECEMBER 31, 2016**

	FY 2017				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET	
			FAVORABLE	COMPLETED 25.0%	REMAINING 75.0%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	32,764,925	19,372,017	(13,392,908)	59.1%	40.9%
Fees	805,000	257,213	(547,787)	32.0%	68.0%
Sales Tax	1,505,000	0	(1,505,000)	0.0%	100.0%
Optional Registration - R&B	1,780,000	299,114	(1,480,886)	16.8%	83.2%
Voter Registration Reimb	0	0	0		
<b>Total Tax Assessor/Collector</b>	<b>36,854,925</b>	<b>19,928,344</b>	<b>(16,926,581)</b>	<b>54.1%</b>	<b>45.9%</b>
JP #1 Fines & Fees	463,750	89,044	(374,706)	19.2%	80.8%
JP #4 Fines & Fees	308,000	60,616	(247,384)	19.7%	80.3%
County Clerk - Fines & Fees	997,000	260,053	(736,947)	26.1%	73.9%
District Clerk - Fines & Fees	864,724	189,178	(675,546)	21.9%	78.1%
Fire - Grant	28,000	0	(28,000)	0.0%	100.0%
<b>Sheriff:</b>					
Bed Revenue	2,800,000	508,885	(2,291,115)	18.2%	81.8%
Dispatch	167,749	41,937	(125,812)	25.0%	75.0%
Other Fees	1,215,247	540,861	(674,386)	44.5%	55.5%
<b>Total Sheriff</b>	<b>4,182,996</b>	<b>1,091,683</b>	<b>(3,091,313)</b>	<b>26.1%</b>	<b>73.9%</b>
Road & Bridge - Permits & Fees	108,500	33,850	(74,650)	31.2%	68.8%
Criminal District Attorney - Reimbursements	281,078	21,821	(259,257)	7.8%	92.2%
Other Revenue and Miscellaneous	916,345	97,305	(819,040)	10.6%	89.4%
Earned Interest	100,000	28,725	(71,276)	28.7%	71.3%
<b>TOTAL REVENUE</b>	<b>45,105,318</b>	<b>21,800,617</b>	<b>(23,304,701)</b>	<b>48.3%</b>	<b>51.7%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,480,425	668,649	811,776	45.2%	54.8%
Information Technology	1,214,587	519,417	695,170	42.8%	57.2%
County Clerk	443,612	98,775	344,837	22.3%	77.7%
County Commissioners	565,043	101,119	463,924	17.9%	82.1%
County Judge	232,036	48,925	183,111	21.1%	78.9%
Judicial Enforcement	229,080	48,575	180,505	21.2%	78.8%
Historical Commission	7,500	3,750	3,750	50.0%	50.0%
Human Resources	243,315	52,957	190,358	21.8%	78.2%
<b>Total Administrative</b>	<b>4,415,598</b>	<b>1,542,168</b>	<b>2,873,430</b>	<b>34.9%</b>	<b>65.1%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,958	175,593	255,365	40.7%	59.3%
Extension Service	401,410	83,559	317,851	20.8%	79.2%
<b>Financial:</b>					
Tax Assessor/Collector	1,482,216	322,835	1,159,381	21.8%	78.2%
Auditor	565,684	127,053	438,631	22.5%	77.5%
Treasurer	237,683	50,906	186,777	21.4%	78.6%
Purchasing	293,337	62,379	230,958	21.3%	78.7%
Loss Prevention	6,700	1,061	5,639	15.8%	84.2%
<b>Total Financial</b>	<b>2,585,620</b>	<b>564,234</b>	<b>2,021,386</b>	<b>21.8%</b>	<b>78.2%</b>
Health & Welfare	183,750	28,844	154,906	15.7%	84.3%
<b>Judicial:</b>					
Criminal District Attorney	2,913,859	610,178	2,303,681	20.9%	79.1%
Courts-General	1,814,508	246,826	1,567,682	13.6%	86.4%
District Clerk	790,008	173,831	616,177	22.0%	78.0%
County Court-at-Law #1	474,858	97,549	377,309	20.5%	79.5%
County Court-at-Law #2	475,963	97,065	378,898	20.4%	79.6%

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	FY 2017				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 25.0%	REMAINING 75.0%
Judicial - continued:					
JP #1	267,696	58,181	209,515	21.7%	78.3%
JP #4	257,861	54,926	202,935	21.3%	78.7%
DA IV-E CPS Grant	180,060	38,644	141,416	21.5%	78.5%
CDA Victim Asst Grant	60,416	13,922	46,494	23.0%	77.0%
DA CJD - VAWA Grant	94,538	7,882	86,656	8.3%	91.7%
Adult Probation	177,295	10	177,285	0.0%	100.0%
181st District Court	22,044	3,527	18,517	16.0%	84.0%
251st District Court	22,044	2,720	19,324	12.3%	87.7%
47th District Court	22,044	2,641	19,403	12.0%	88.0%
Domestic Relations Office	203,753	43,149	160,604	21.2%	78.8%
Seventh Court of Appeals	9,839	2,105	7,734	21.4%	78.6%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
<b>Total Judicial</b>	<b>7,791,036</b>	<b>1,453,157</b>	<b>6,337,879</b>	<b>18.7%</b>	<b>81.3%</b>
Public Facilities					
Facilities	909,497	159,196	750,301	17.5%	82.5%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	367,863	66,438	301,425	18.1%	81.9%
Randall Co. Fire	1,257,981	247,071	1,010,910	19.6%	80.4%
Sheriff's Department	6,876,713	1,573,343	5,303,370	22.9%	77.1%
Sheriff - Jail	8,839,108	2,041,386	6,797,722	23.1%	76.9%
Sheriff - Medical	856,766	174,959	681,807	20.4%	79.6%
Sheriff - SOU	672,942	160,552	512,390	23.9%	76.1%
Sheriff - Mechanic	146,166	24,084	122,082	16.5%	83.5%
Department of Public Safety	61,909	12,490	49,419	20.2%	79.8%
Constable #1	73,542	16,034	57,508	21.8%	78.2%
Constable #4	85,671	17,310	68,361	20.2%	79.8%
<b>Total Public Safety</b>	<b>19,238,661</b>	<b>4,333,667</b>	<b>14,904,994</b>	<b>22.5%</b>	<b>77.5%</b>
Road & Bridge	3,071,574	529,120	2,542,454	17.2%	82.8%
Capital Expenditures:					
Information Technology	67,304	67,283	21	100.0%	0.0%
District Atty - Vehicle	125,000	110,200	14,800	88.2%	11.8%
Randall Co. Fire	65,310	0	65,310	0.0%	100.0%
Road & Bridge	1,339,234	550,468	788,766	41.1%	58.9%
Road & Bridge Vehicle	350,766	258,000	92,766	73.6%	26.4%
Leases	390,002	318,002	72,000	81.5%	18.5%
Fire Vehicles	64,225	25,729	38,496	40.1%	59.9%
Facilities Vehicles	65,589	33,316	32,273	50.8%	49.2%
Sheriff Admin	56,972	10,623	46,350	18.6%	81.4%
Sheriff Jail	147,300	17,662	129,638	12.0%	88.0%
Sheriff SOU	60,000	54,794	5,206	91.3%	8.7%
Sheriff Vehicles	201,000	193,777	7,223	96.4%	3.6%
Sheriff Jail - Vehicles	33,000	30,510	2,490	92.5%	7.5%
<b>Total Capital</b>	<b>2,965,702</b>	<b>1,670,363</b>	<b>1,295,339</b>	<b>56.3%</b>	<b>43.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>41,995,306</b>	<b>10,541,403</b>	<b>31,453,903</b>	<b>25.1%</b>	<b>74.9%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,110,012</b>	<b>11,259,214</b>	<b>8,149,202</b>	<b>362.0%</b>	<b>-262.0%</b>
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%
<b>Total Transfers In</b>	<b>33,000</b>	<b>0</b>	<b>(33,000)</b>	<b>100.0%</b>	<b>0.0%</b>
TRANSFERS OUT					
Juvenile Probation Fund	2,325,002	581,251	1,743,751	25.0%	75.0%
Youth Center of the High Plains	2,444,462	611,116	1,833,346	25.0%	75.0%
Courths/Justice Ctr Security Fund	205,000	51,250	153,750	25.0%	75.0%
County Records Mngmt Fund	17,000	4,250	12,750	25.0%	75.0%
<b>Total Transfers Out</b>	<b>4,991,464</b>	<b>1,247,866</b>	<b>3,743,598</b>	<b>25.0%</b>	<b>75.0%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(1,848,452)</b>	<b>10,011,348</b>	<b>11,859,800</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2016</b>	<b>10,797,202</b>	<b>11,481,505</b>	<b>684,303</b>		
<b>EST. ENDING FUND BALANCE DECEMBER 31, 2016</b>	<b>8,948,750</b>	<b>21,492,853</b>	<b>12,544,103</b>		

### GENERAL FUND REVENUE VS BUDGET FOR DECEMBER 31, 2016



### GENERAL FUND EXPENDITURES VS BUDGET FOR DECEMBER 31, 2016

