RANDALL COUNTY TEXAS GENERAL FUND ONLY COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET FOR THE FOUR MONTHS ENDED JANUARY 31, 2017

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	<u>FY 2017</u>						
	BUDGET VS ACT'L % OF BUDGE				<u>JDGET</u>		
	AMENDED		(UNFAVORABLE)	COMPLETED	REMAINING		
	BUDGET	ACTUAL	FAVORABLE	33.3%	66.7%		
REVENUE							
Tax Assessor/Collector:							
Ad Valorem Taxes	32,764,925	28,426,503	(4,338,422)	86.8%	13.2%		
Fees	805,000	305,902	(499,098)	38.0%	62.0%		
Sales Tax	1,505,000	0	(1,505,000)	0.0%	100.0%		
Optional Registration - R&B	1,780,000	746,096	(1,033,904)	41.9%	58.1%		
		7-10,030	(1,000,004)	41.570	30.170		
Voter Registration Reimb	0				22.22/		
Total Tax Assessor/Collector	36,854,925	29,478,501	(7,376,424)	80.0%	20.0%		
JP #1 Fines & Fees	463,750	125,207	(338,543)	27.0%	73.0%		
	· ·		,				
JP #4 Fines & Fees	308,000	78,477	(229,523)	25.5%	74.5%		
01 #41 mcs & 1 666	000,000	10,411	(220,020)	20.070	14.070		
Ot. Olani. Finance & Fance	007.000	000 400	(057.040)	04.00/	00.00/		
County Clerk - Fines & Fees	997,000	339,160	(657,840)	34.0%	66.0%		
District Clerk - Fines & Fees	864,724	250,894	(613,830)	29.0%	71.0%		
	· ·		,				
Fire - Grant	28,000	0	(28,000)	0.0%	100.0%		
riie - Grant	20,000	U	(20,000)	0.0 /6	100.0 /6		
la	1						
Sheriff:	1						
Bed Revenue	2,800,000	615,290	(2,184,710)	22.0%	78.0%		
Dispatch	167,749	83,875	(83,875)	50.0%	50.0%		
Other Fees	1,215,247	605,507	(609,740)	49.8%	50.2%		
Total Sheriff	4,182,996	1,304,671	(2,878,325)	31.2%	68.8%		
Total Sheriii	4,102,990	1,304,071	(2,070,323)	31.2/0	00.076		
Road & Bridge - Permits & Fees	108,500	33,850	(74,650)	31.2%	68.8%		
Criminal District Attorney - Reimbursements	281,078	99,698	(181,380)	35.5%	64.5%		
,		,	(101,000)				
O(1 D	4 540 045	404.070	(4.004.000)	40.00/	07.40/		
Other Revenue and Miscellaneous	1,516,345	191,379	(1,324,966)	12.6%	87.4%		
Earned Interest	100,000	52,315	(47,685)	52.3%	47.7%		
TOTAL REVENUE	45,705,318	31,954,151	(13,751,167)	69.9%	30.1%		
TOTAL REVENUE	45,705,516	31,334,131	(13,731,107)	09.976	30.176		
EXPENDITURES							
Administrative:							
Non-Departmental	1,480,425	736,204	744,221	49.7%	50.3%		
•		579,863	,	47.7%	52.3%		
Information Technology	1,214,587	,	634,724				
County Clerk	443,612	131,976	311,636	29.8%	70.2%		
County Commissioners	555,043	143,079	411,964	25.8%	74.2%		
County Judge	232,036	66,097	165,939	28.5%	71.5%		
Judicial Enforcement	229,080	66,025	163,055	28.8%	71.2%		
Historical Commission	7,500	3,750	3,750	50.0%	50.0%		
Human Resources		68,920	174,395	28.3%	71.7%		
	243,315						
Total Administrative	4,405,598	1,795,913	2,609,685	40.8%	59.2%		
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%		
Elections	430,958	196,080	234,878	45.5%	54.5%		
	.00,000	.00,000	20.,0.0	10.070	0 7.0		
Fortunation Compton	404 440	440.470	004.040	00.00/	74.00/		
Extension Service	401,410	116,470	284,940	29.0%	71.0%		
Financial:	1						
Tax Assessor/Collector	1,482,216	437,384	1,044,832	29.5%	70.5%		
Auditor	565,684	169,996	395,688	30.1%	69.9%		
Treasurer	237,683	68,158	169,525	28.7%	71.3%		
Purchasing	293,337	84,193	209,144	28.7%	71.3%		
Loss Prevention	6,700	1,590	5,110	23.7%	76.3%		
Total Financial	2,585,620	761,321	1,824,299	29.4%	70.6%		
	1						
Health & Welfare	193,750	72,330	121,420	37.3%	62.7%		
Tomas a Homas	.55,750	12,000	121,720	31.370	V2 /0		
In distal	1						
Judicial:	1						
Criminal District Attorney	2,913,859	835,784	2,078,075	28.7%	71.3%		
Courts-General	1,814,508	445,103	1,369,405	24.5%	75.5%		
District Clerk	790,008	233,055	556,953	29.5%	70.5%		
County Court-at-Law #1	474,858	135,450	339,408	28.5%	71.5%		
County Court-at-Law #2	475,963	133,336	342,627	28.0%	72.0%		

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		D UANUART ST, 2	FY 2017				
	BUDGET VS ACT'L % OF BUDGET						
	· · · · · · · · · · · · · · · · · · ·		(UNFAVORABLE)	COMPLETED REMAINING			
	BUDGET	ACTUAL	FAVORABLE	33.3%	66.7%		
Judicial - continued:							
JP #1	267,696	78,448	189,248	29.3%	70.7%		
JP #4	257,861	74,057	183,804	28.7%	71.3%		
DA IV-E CPS Grant	180,060	52,426	127,634	29.1%	70.9%		
CDA Victim Asst Grant	60,416	18,602	41,814	30.8%	69.2%		
DA CJD - VAWA Grant	94,538	15,959	78,579	16.9%	83.1%		
Adult Probation	177,295	88,664	88,631	50.0%	50.0%		
181st District Court	22,044	5,644	16,400	25.6%	74.4%		
251st District Court	22,044	3,750	18,294	17.0%	83.0%		
47th District Court	22,044	5,002	17,042	22.7%	77.3%		
Domestic Relations Office	203,753	58,563	145,190	28.7%	71.3%		
Seventh Court of Appeals	9,839	2,766	7,073	28.1%	71.9%		
Bail Bond Board	4,250	0	4,250	0.0%	100.0%		
Total Judicial	7,791,036	2,186,608	5,604,428	28.1%	71.9%		
Public Facilities							
Facilities	909,497	224,706	684,791	24.7%	75.3%		
Public Safety:							
Contracted Emergency Svcs & Fire Protection	367,863	93,005	274,858	25.3%	74.7%		
Randall Co. Fire	1,257,981	333,174	924,807	26.5%	73.5%		
Sheriff's Department	6,876,713	2,131,343	4,745,370	31.0%	69.0%		
Sheriff - Jail	8,839,108	2,774,726	6,064,382	31.4%	68.6%		
Sheriff - Medical	856,766	285,627	571,139	33.3%	66.7%		
Sheriff - SOU	672,942	219,230	453,712	32.6%	67.4%		
Sheriff - Mechanic	146,166	32,458	113,708	22.2%	77.8%		
Department of Public Safety	61,909	19,541	42,368	31.6%	68.4%		
Constable #1	73,542	21,474	52,068	29.2%	70.8%		
Constable #4	85,671	22,696	62,975	26.5%	73.5%		
Total Public Safety	19,238,661	5,933,273	13,305,388	30.8%	69.2%		
Road & Bridge	3,071,574	747,316	2,324,258	24.3%	75.7%		
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	1,420,041	1,131,952	288,089	79.7%	20.3%		
Road & Bridge Vehicle	869,959	258,000	611,959	29.7%	70.3%		
Leases	390,002	318,002	72,000	81.5%	18.5%		
Fire Vehicles	64,225	62,464	1,761	97.3%	2.7%		
Facilities Vehicles	65,589	33,316	32,273	50.8%	49.2%		
Sheriff Admin	56,972	21,123	35,850	37.1%	62.9%		
Sheriff Jail	147,300	36,252	111,048	24.6%	75.4%		
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%		
Total Capital	3,565,702	2,317,672	1,248,030	65.0%	35.0%		
TOTAL EXPENDITURES	42,595,306	14,353,190	28,242,116	33.7%	66.3%		
REVENUE OVER (UNDER) EXPENDITURES	3,110,012	17,600,961	14,490,949	565.9%	-465.9%		
TRANSFERS IN							
County Asst District #1	33,000	0	(33,000)	100.0%	0.0%		
Sheriff Federal Forfeitures	0	Ö	0	100.0%	0.0%		
DA Check Coll/Disb	ő	Ö	0	100.0%	0.0%		
Total Transfers In	33,000	0	(33,000)	100.0%	0.0%		
TRANSFERS OUT	,		(30,000)				
Juvenile Probation Fund	2,325,002	775,001	1,550,001	33.3%	66.7%		
Youth Center of the High Plains	2,444,462	814,821	1,629,641	33.3%	66.7%		
Courths/Justice Ctr Security Fund	205,000	68,333	136,667	33.3%	66.7%		
County Records Mngmt Fund	17,000	5,667	11,333	33.3%	66.7%		
Total Transfers Out	4,991,464	1,663,821	3,327,643	33.3%	66.7%		
NET INCREASE (DECREASE) IN FUND BALANCE	(1,848,452)	15,937,140	17,785,592				
EST. BEGINNING FUND BALANCE OCTOBER 1, 2016	10,797,202	11,481,505	684,303				
EST. ENDING FUND BALANCE JANUARY 31, 2017	8,948,750	27,418,644	18,469,894				



