

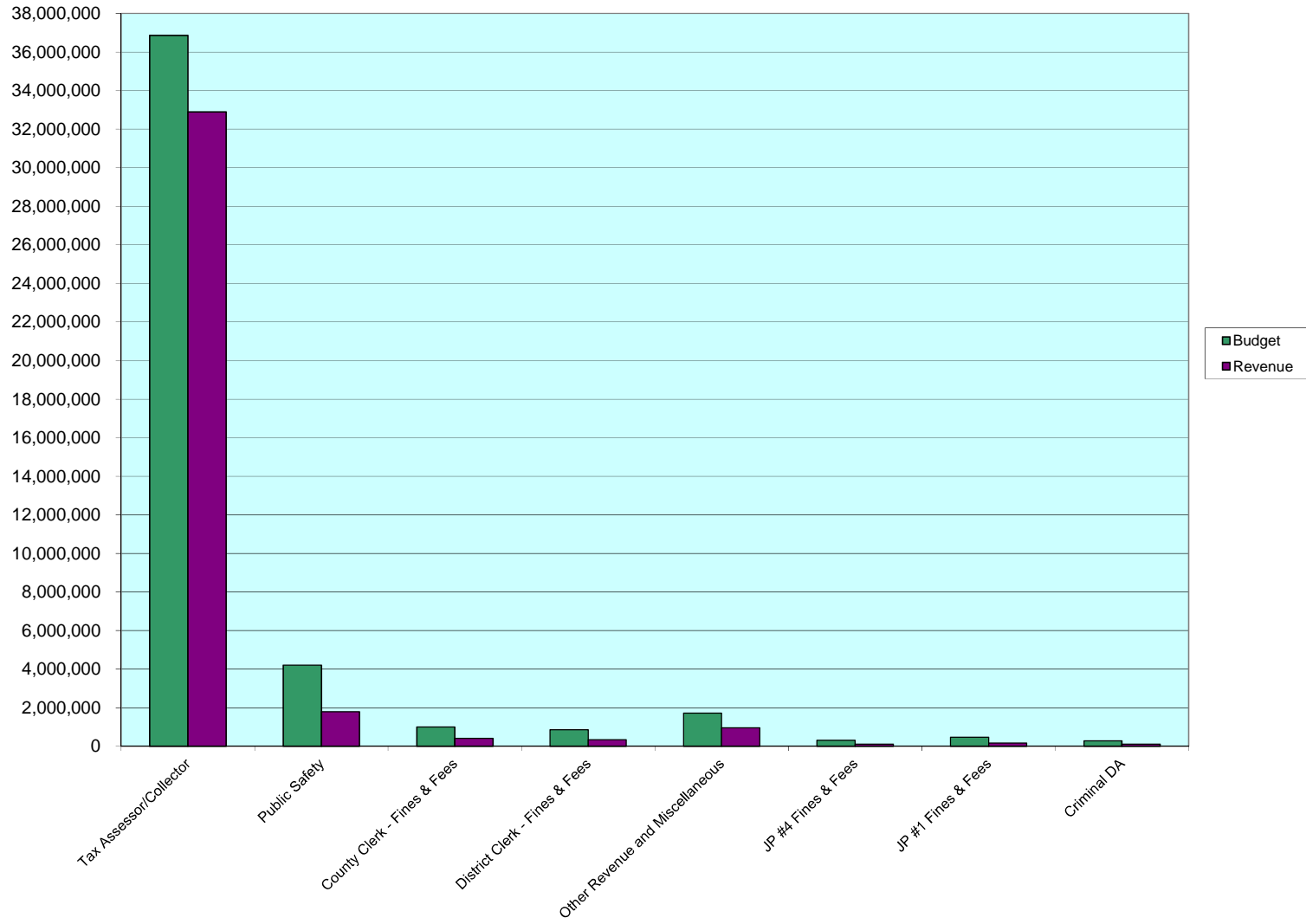
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2017**

	FY 2017				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				41.6%	58.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	32,764,925	31,683,966	(1,080,959)	96.7%	3.3%
Fees	805,000	362,374	(442,626)	45.0%	55.0%
Sales Tax	1,505,000	136	(1,504,864)	0.0%	100.0%
Optional Registration - R&B	1,780,000	853,014	(926,986)	47.9%	52.1%
Voter Registration Reimb	0	0	0		
Total Tax Assessor/Collector	36,854,925	32,899,489	(3,955,436)	89.3%	10.7%
JP #1 Fines & Fees	463,750	165,202	(298,548)	35.6%	64.4%
JP #4 Fines & Fees	308,000	107,814	(200,186)	35.0%	65.0%
County Clerk - Fines & Fees	997,000	417,353	(579,647)	41.9%	58.1%
District Clerk - Fines & Fees	864,724	340,191	(524,533)	39.3%	60.7%
Fire - Grant	28,000	4,125	(23,875)	14.7%	85.3%
Sheriff:					
Bed Revenue	2,800,000	1,026,740	(1,773,260)	36.7%	63.3%
Dispatch	167,749	83,875	(83,875)	50.0%	50.0%
Other Fees	1,215,247	680,041	(535,206)	56.0%	44.0%
Total Sheriff	4,182,996	1,790,656	(2,392,340)	42.8%	57.2%
Road & Bridge - Permits & Fees	108,500	33,850	(74,650)	31.2%	68.8%
Criminal District Attorney - Reimbursements	281,078	115,602	(165,476)	41.1%	58.9%
Other Revenue and Miscellaneous	1,516,345	849,262	(667,083)	56.0%	44.0%
Earned Interest	100,000	76,153	(23,847)	76.2%	23.8%
TOTAL REVENUE	45,705,318	36,799,696	(8,905,622)	80.5%	19.5%
EXPENDITURES					
Administrative:					
Non-Departmental	1,480,425	761,951	718,474	51.5%	48.5%
Information Technology	1,214,587	625,925	588,662	51.5%	48.5%
County Clerk	443,612	163,816	279,796	36.9%	63.1%
County Commissioners	555,043	169,563	385,480	30.5%	69.5%
County Judge	232,036	84,199	147,837	36.3%	63.7%
Judicial Enforcement	229,080	83,818	145,262	36.6%	63.4%
Historical Commission	7,500	7,150	350	95.3%	4.7%
Human Resources	243,315	86,667	156,648	35.6%	64.4%
Total Administrative	4,405,598	1,983,091	2,422,507	45.0%	55.0%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,958	215,985	214,973	50.1%	49.9%
Extension Service	401,410	147,180	254,230	36.7%	63.3%
Financial:					
Tax Assessor/Collector	1,482,216	540,270	941,946	36.5%	63.5%
Auditor	565,684	213,648	352,036	37.8%	62.2%
Treasurer	237,683	86,002	151,681	36.2%	63.8%
Purchasing	293,337	106,331	187,006	36.2%	63.8%
Loss Prevention	6,700	2,116	4,584	31.6%	68.4%
Total Financial	2,585,620	948,368	1,637,252	36.7%	63.3%
Health & Welfare	193,750	85,992	107,758	44.4%	55.6%
Judicial:					
Criminal District Attorney	2,913,859	1,046,723	1,867,136	35.9%	64.1%
Courts-General	1,814,508	555,672	1,258,836	30.6%	69.4%
District Clerk	790,008	290,573	499,435	36.8%	63.2%
County Court-at-Law #1	474,858	171,269	303,589	36.1%	63.9%
County Court-at-Law #2	475,963	171,096	304,867	35.9%	64.1%

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	FY 2017				
	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORABLE)</u> FAVORABLE	<u>COMPLETED</u> 41.6%	<u>REMAINING</u> 58.4%
Judicial - continued:					
JP #1	273,696	99,272	174,424	36.3%	63.7%
JP #4	263,861	93,927	169,934	35.6%	64.4%
DA IV-E CPS Grant	180,060	65,580	114,480	36.4%	63.6%
CDA Victim Asst Grant	60,416	23,282	37,134	38.5%	61.5%
DA CJD - VAWA Grant	94,538	22,548	71,990	23.9%	76.1%
Adult Probation	177,295	88,653	88,642	50.0%	50.0%
181st District Court	22,044	6,798	15,246	30.8%	69.2%
251st District Court	22,044	4,954	17,090	22.5%	77.5%
47th District Court	22,044	5,861	16,183	26.6%	73.4%
Domestic Relations Office	203,753	73,832	129,921	36.2%	63.8%
Seventh Court of Appeals	9,839	3,333	6,506	33.9%	66.1%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	7,803,036	2,723,373	5,079,663	34.9%	65.1%
Public Facilities					
Facilities	909,497	290,984	618,513	32.0%	68.0%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	367,863	113,106	254,757	30.7%	69.3%
Randall Co. Fire	1,257,981	417,598	840,383	33.2%	66.8%
Sheriff's Department	6,876,713	2,662,131	4,214,582	38.7%	61.3%
Sheriff - Jail	8,839,108	3,473,294	5,365,814	39.3%	60.7%
Sheriff - Medical	856,766	357,981	498,785	41.8%	58.2%
Sheriff - SOU	672,942	276,805	396,137	41.1%	58.9%
Sheriff - Mechanic	146,166	41,020	105,146	28.1%	71.9%
Department of Public Safety	61,909	24,231	37,678	39.1%	60.9%
Constable #1	73,542	26,680	46,862	36.3%	63.7%
Constable #4	85,671	28,226	57,445	32.9%	67.1%
Total Public Safety	19,238,661	7,421,071	11,817,590	38.6%	61.4%
Road & Bridge	3,071,574	906,788	2,164,786	29.5%	70.5%
Capital Expenditures:					
Information Technology	67,304	67,283	21	100.0%	0.0%
Elections	40,000	0	40,000	0.0%	100.0%
Justice of the Peace #1	55,722	0	55,722	0.0%	100.0%
Justice of the Peace #4	14,221	0	14,221	0.0%	100.0%
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	1,182,852	237,189	83.3%	16.7%
Road & Bridge Vehicle	869,959	869,959	0	100.0%	0.0%
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	65,589	0	100.0%	0.0%
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	3,675,645	3,012,804	662,841	82.0%	18.0%
TOTAL EXPENDITURES	42,717,249	17,737,136	24,980,113	41.5%	58.5%
REVENUE OVER (UNDER) EXPENDITURES	2,988,069	19,062,560	16,074,491	638.0%	-538.0%
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	968,751	1,356,251	41.7%	58.3%
Youth Center of the High Plains	2,444,462	1,018,526	1,425,936	41.7%	58.3%
Courths/Justice Ctr Security Fund	205,000	85,417	119,583	41.7%	58.3%
County Records Mngmt Fund	17,000	7,083	9,917	41.7%	58.3%
Total Transfers Out	4,991,464	2,079,777	2,911,687	41.7%	58.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(1,970,395)	16,982,783	18,953,178		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2016	10,797,202	11,481,505	684,303		
EST. ENDING FUND BALANCE FEBRUARY 28, 2017	8,826,807	28,464,288	19,637,481		

GENERAL FUND REVENUE VS BUDGET FOR FEBRUARY 28, 2017



GENERAL FUND EXPENDITURES VS BUDGET FOR FEBRUARY 28, 2017

