

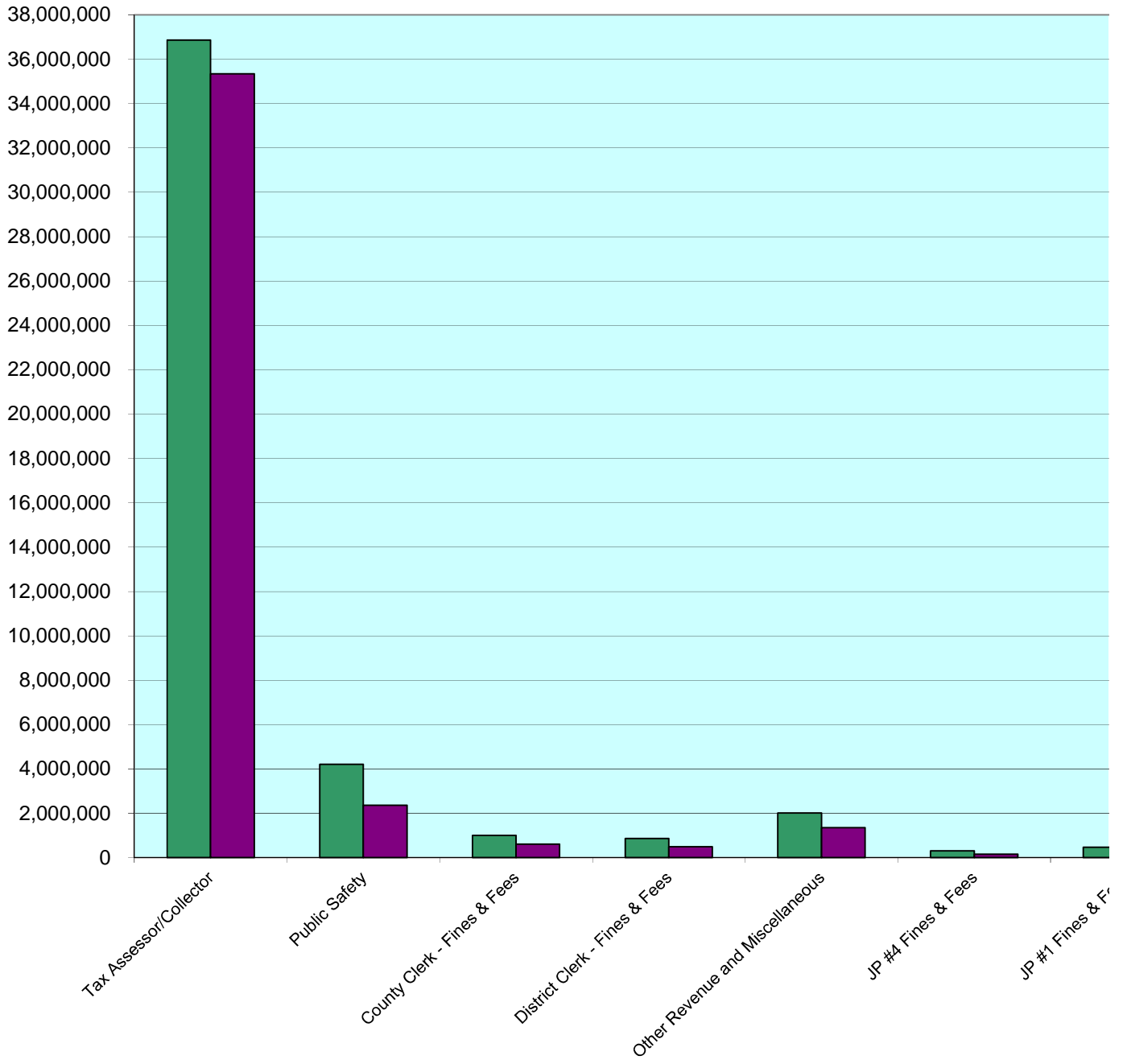
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SEVEN MONTHS ENDED APRIL 30, 2017**

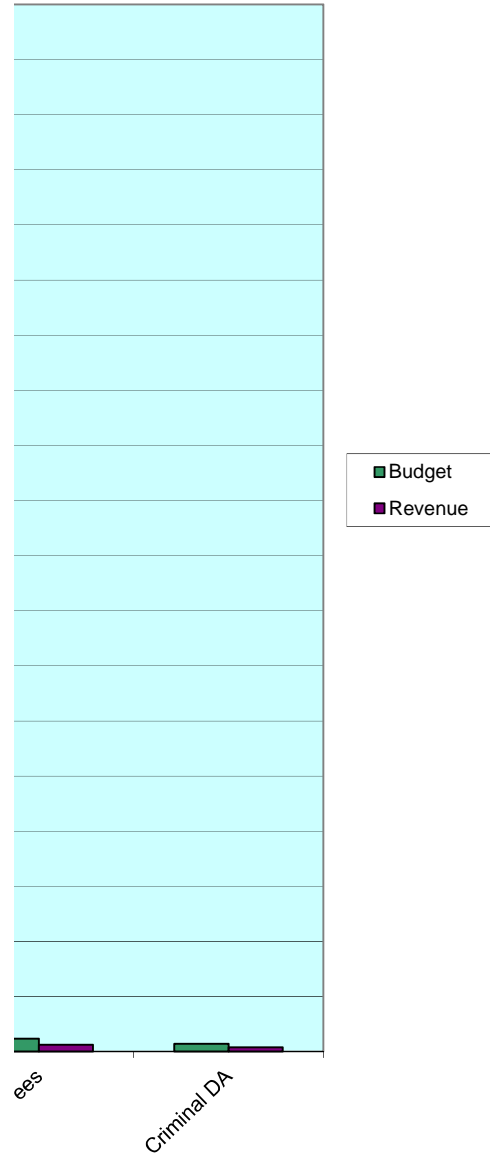
	FY 2017				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 58.3%	REMAINING 41.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	32,764,925	32,242,801	(522,124)	98.4%	1.6%
Fees	805,000	511,812	(293,188)	63.6%	36.4%
Sales Tax	1,505,000	1,458,213	(46,787)	96.9%	3.1%
Optional Registration - R&B	1,780,000	1,124,364	(655,636)	63.2%	36.8%
Voter Registration Reimb	0	0	0		
Total Tax Assessor/Collector	36,854,925	35,337,190	(1,517,735)	95.9%	4.1%
JP #1 Fines & Fees	463,750	250,124	(213,626)	53.9%	46.1%
JP #4 Fines & Fees	308,000	152,206	(155,794)	49.4%	50.6%
County Clerk - Fines & Fees	997,000	605,545	(391,455)	60.7%	39.3%
District Clerk - Fines & Fees	864,724	495,306	(369,418)	57.3%	42.7%
Fire - Grant	28,000	4,125	(23,875)	14.7%	85.3%
Sheriff:					
Bed Revenue	2,800,000	1,402,180	(1,397,820)	50.1%	49.9%
Dispatch	167,749	125,812	(41,937)	75.0%	25.0%
Other Fees	1,215,247	826,485	(388,763)	68.0%	32.0%
Total Sheriff	4,182,996	2,354,476	(1,828,520)	56.3%	43.7%
Road & Bridge - Permits & Fees	108,500	65,631	(42,869)	60.5%	39.5%
Criminal District Attorney - Reimbursements	281,078	153,737	(127,341)	54.7%	45.3%
Other Revenue and Miscellaneous	1,800,767	1,157,831	(642,936)	64.3%	35.7%
Earned Interest	100,000	124,625	24,625	124.6%	-24.6%
TOTAL REVENUE	45,989,740	40,700,796	(5,288,944)	88.5%	11.5%
EXPENDITURES					
Administrative:					
Non-Departmental	1,480,425	994,718	485,707	67.2%	32.8%
Information Technology	1,214,587	746,986	467,601	61.5%	38.5%
County Clerk	443,612	227,023	216,589	51.2%	48.8%
County Commissioners	530,043	306,970	223,073	57.9%	42.1%
County Judge	232,036	120,719	111,317	52.0%	48.0%
Judicial Enforcement	229,080	119,262	109,818	52.1%	47.9%
Historical Commission	7,500	7,150	350	95.3%	4.7%
Human Resources	243,315	127,347	115,968	52.3%	47.7%
Total Administrative	4,380,598	2,650,175	1,730,423	60.5%	39.5%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,958	260,416	170,542	60.4%	39.6%
Extension Service	401,410	205,005	196,405	51.1%	48.9%
Financial:					
Tax Assessor/Collector	1,482,216	744,061	738,155	50.2%	49.8%
Auditor	565,684	298,748	266,936	52.8%	47.2%
Treasurer	237,683	121,484	116,199	51.1%	48.9%
Purchasing	293,337	151,151	142,186	51.5%	48.5%
Loss Prevention	6,700	3,152	3,548	47.1%	52.9%
Total Financial	2,585,620	1,318,596	1,267,024	51.0%	49.0%
Health & Welfare	218,750	120,201	98,549	54.9%	45.1%
Judicial:					
Criminal District Attorney	2,913,859	1,479,547	1,434,312	50.8%	49.2%
Courts-General	1,812,346	859,611	952,736	47.4%	52.6%
District Clerk	786,508	406,034	380,474	51.6%	48.4%
County Court-at-Law #1	474,858	244,427	230,431	51.5%	48.5%
County Court-at-Law #2	475,963	244,157	231,806	51.3%	48.7%

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	FY 2017				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 58.3%	REMAINING 41.7%
Judicial - continued:					
JP #1	273,696	138,897	134,799	50.7%	49.3%
JP #4	263,861	134,227	129,634	50.9%	49.1%
DA IV-E CPS Grant	180,060	92,303	87,757	51.3%	48.7%
CDA Victim Asst Grant	60,416	32,605	27,811	54.0%	46.0%
DA CJD - VAWA Grant	94,538	35,525	59,013	37.6%	62.4%
Adult Probation	177,295	88,663	88,632	50.0%	50.0%
181st District Court	22,044	8,123	13,921	36.9%	63.1%
251st District Court	22,044	7,678	14,366	34.8%	65.2%
47th District Court	22,044	8,749	13,295	39.7%	60.3%
Domestic Relations Office	203,753	104,594	99,159	51.3%	48.7%
Seventh Court of Appeals	9,839	4,470	5,369	45.4%	54.6%
Bail Bond Board	4,250	5	4,245	0.1%	99.9%
Total Judicial	7,797,374	3,889,617	3,907,757	49.9%	50.1%
Public Facilities					
Facilities	909,497	432,833	476,664	47.6%	52.4%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	367,863	251,873	115,990	68.5%	31.5%
Randall Co. Fire	1,257,981	603,750	654,231	48.0%	52.0%
Sheriff's Department	6,876,713	3,691,883	3,184,830	53.7%	46.3%
Sheriff - Jail	8,839,108	4,870,392	3,968,716	55.1%	44.9%
Sheriff - Medical	856,766	496,990	359,776	58.0%	42.0%
Sheriff - SOU	672,942	364,995	307,947	54.2%	45.8%
Sheriff - Mechanic	146,166	57,498	88,668	39.3%	60.7%
Department of Public Safety	61,909	33,353	28,556	53.9%	46.1%
Constable #1	73,542	37,376	36,166	50.8%	49.2%
Constable #4	85,671	39,637	46,034	46.3%	53.7%
Total Public Safety	19,238,661	10,447,747	8,790,914	54.3%	45.7%
Road & Bridge	3,071,574	1,383,060	1,688,514	45.0%	55.0%
Capital Expenditures:					
Information Technology	67,304	67,283	21	100.0%	0.0%
Elections	40,000	37,402	2,598	93.5%	6.5%
District Courts	5,662	5,662	0	100.0%	0.0%
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	110,200	110,200	0	100.0%	0.0%
Randall Co. Fire	65,310	30,743	34,567	47.1%	52.9%
Road & Bridge	1,704,463	1,641,720	62,743	96.3%	3.7%
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	31,745	25,227	55.7%	44.3%
Sheriff Jail	147,300	74,140	73,161	50.3%	49.7%
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	3,950,929	3,593,989	356,940	91.0%	9.0%
TOTAL EXPENDITURES	42,986,871	24,303,138	18,683,733	56.5%	43.5%
REVENUE OVER (UNDER) EXPENDITURES	3,002,869	16,397,658	13,394,789	546.1%	-446.1%
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	1,356,251	968,751	58.3%	41.7%
Youth Center of the High Plains	2,444,462	1,425,936	1,018,526	58.3%	41.7%
Courths/Justice Ctr Security Fund	205,000	119,583	85,417	58.3%	41.7%
County Records Mngmt Fund	17,000	9,917	7,083	58.3%	41.7%
Total Transfers Out	4,991,464	2,911,687	2,079,777	58.3%	41.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(1,955,595)	13,485,970	15,441,565		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2016	10,797,202	11,481,505	684,303		
EST. ENDING FUND BALANCE APRIL 30, 2017	8,841,607	24,967,475	16,125,868		

GENERAL FUND REVENUE VS BUDGET FOR APRIL 30, 2017





GENERAL FUND EXPENDITURES VS BUDGET FOR APRIL 30, 2017

