# RANDALL COUNTY TEXAS GENERAL FUND ONLY

### COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET

REVENUE   AMENOED   ACTUAL   REVENUE   COMPLETED   REMAINING   BUGGET   ACTUAL   COMPLETED   REMAINING   COMPLETED   REMAINING   COMPLETED   REMAINING   COMPLETED   REMAINING   COMPLETED   COMPLET		ENDER & EXPENDITURES - ACTUAL TO BUDGET ENINE MONTHS ENDED JUNE 30, 2017					
ABMENDED   REVENUE   ACTUAL   MURANDEBULE   CAPTUAL   CAPTUAL   PANDRAILE   CAPTUAL		<u>FY 2017</u>					
REVENUE   SUGGET   ACTUAL   PANDRABLE   75.0%   25.0%							
Tax Assessor/Collector:			ACTUAL				
Tax Assessor/Collector:	REVENUE	BUDGET	ACTUAL	<u>FAVORABLE</u>	<u>/5.0%</u>	25.0%	
Fees		•					
Sales Tax	Ad Valorem Taxes	32,764,925	32,575,251	(189,674)	99.4%	0.6%	
Diptional Registration - R&B	Fees	805,000	648,903	(156,097)	80.6%	19.4%	
Total Tax Assessor/Collector  36,854,925 36,075,761 (779,164) 97,9% 2,1%  P# #Fines & Fees 463,750 335,516 (128,235) 72,3% 27,7%  P# #Fines & Fees 308,000 191,179 (116,821) 62,1% 37,9%  County Clerk - Fines & Fees 997,000 810,711 (186,289) 81,3% 18,7%  District Clerk - Fines & Fees 997,000 810,711 (186,289) 81,3% 18,7%  District Clerk - Fines & Fees 997,000 810,711 (186,289) 81,3% 18,7%  District Clerk - Fines & Fees 997,000 810,711 (186,289) 81,3% 18,7%  District Clerk - Fines & Fees 997,000 810,711 (186,289) 81,3% 18,7%  District Clerk - Fines & Fees 997,000 810,711 (186,289) 81,3% 18,7%  District Clerk - Fines & Fees 997,000 4,805 (23,195) 17,2% 82,8%  District Clerk - Fines & Fees 997,000 4,805 (23,195) 17,2% 82,8%  District Clerk - Fines & Fees 997,000 4,805 (23,195) 17,2% 82,8%  District Clerk - Fines & Fees 997,000 4,805 (23,195) 17,2% 82,8%  District Clerk - Fines & Fees 12,800,000 2,145,261 (66,4739) 76,5% 25,0%  Dispatch 167,749 125,812 (41,837) 75,0% 25,0%  Dispatch 167,749 125,812 (41,	Sales Tax		1,458,213	(46,787)	96.9%	3.1%	
P #1 Fines & Fees							
### ### #### #### ####################	Total Tax Assessor/Collector	36,854,925	36,075,761	(779,164)	97.9%	2.1%	
County Clerk - Fines & Fees 997,000 810,711 (186,289) 81.3% 18.7%  District Clerk - Fines & Fees 884,724 647,424 (217,300) 74,9% 25.1%  Fire - Grant 28,000 4,805 (23,195) 17.2% 82.8%  Sheriff:  Bed Revenue 2,800,000 2,145,261 (654,739) 76.6% 23.4%  Dispatch 167,749 125,812 (41,937) 75.0% 25.0%  Other Fees 1,215,247 955,548 (248,699) 78.5% 20.5%  Total Sheriff 4,182,996 3,236,620 (946,376) 77.4% 22.6%  Road & Bridge - Permits & Fees 109,500 65,671 (42,829) 60.5% 39.5%  Criminal District Attorney - Reimbursements 281,078 183,899 (97,179) 65.4% 34.6%  Other Revenue and Miscellaneous 1,800,767 1,511,220 (289,547) 83.9% 16.1%  Earned Interest 100,000 170,147 70,147 170,1% 70,1%  TOTAL REVENUE 45,989,740 43,232,953 (2,756,787) 94.0% 6.0%  EXPENDITURES  Administrative:  Non-Departmental 1,477,670 1,175,877 301,783 78.6% 20.4%  Hormanian Technology 1,194,781 838,629 311,152 (280,620) (2010) (2	JP #1 Fines & Fees	463,750	335,516	(128,235)	72.3%	27.7%	
District Clerk - Fines & Fees   864,724   647,424   (217,300)   74,9%   25,11%   Fire - Grant   28,000   4,805   (23,195)   17,2%   82,8%   Sheriff: Bed Revenue   2,800,000   2,145,261   (654,739)   76,6%   23,4%   Dispatch   167,749   125,812   (41,337)   75,0%   22,50%   Other Fees   1,215,247   965,548   (249,699)   77,5%   22,5%   Cotal Sheriff   4,182,996   3,238,620   (946,379)   77,4%   22,5%   Road & Bridge - Permits & Fees   108,500   65,671   (42,829)   60,5%   39,5%   Criminal District Attorney - Reimbursements   281,078   183,899   (97,179)   65,4%   34,6%   Other Revenue and Miscellaneous   1,800,767   1,511,220   (289,547)   83,9%   16,1%   Earned Interest   100,000   170,147   70,147   170,1%   70,14%   TOTAL REVENUE   45,989,740   43,232,953   (2,756,787)   94,0%   6,0%    EXPENDITURES   443,812   302,304   141,308   68,1%   31,9%   County Commissioners   654,443   412,529   241,914   68,1%   31,9%   County Commissioners   654,443   412,529   241,914   68,1%   31,9%   County Judge   232,036   163,717   68,319   70,6%   29,4%   Historical Commission   7,500   7,150   350   95,3%   4.7%   Total Administrative   4,482,437   3,279,726   1,202,711   73,2%   26,5%   Conservation & Environmental Protection   1,500   1,500   0   100,0%   0.0%   Extension Service   401,410   265,897   135,513   66,2%   32,4%   Texasurer   229,380   168,247   70,862   71,4%   28,5%   Extension Service   1,482,216   1,002,420   479,796   67,5%   32,4%   Total Administrative   229,337   249,341   30,003   71,4%   28,6%   Extension Service   5,568,620   1,782,600   803,020   68,9%   31,1%   Tax Assessor/Collector   1,482,216   1,002,420   479,796   67,5%   32,4%   Total Administrative   2,183,559   1,782,600   803,020   68,9%   31,1%   Texasurer   2,283,373   141,455   71,993   67,1%   32,9%   Judicial Environmental District Attorney   2,293,377   204,314   30,003   20,004   31,1%   Texasurer   2,283,37   24,344   30,007   27,500   29,5%   Total Financial   2,565,620   1,782,600   803,020   68,9%   31,1%   Texasurer   2,283,	JP #4 Fines & Fees	308,000	191,179	(116,821)	62.1%	37.9%	
Fire - Grant   28,000	County Clerk - Fines & Fees	997,000	810,711	(186,289)	81.3%	18.7%	
Sheriff:   Bed Revenue   2,800,000   2,145,261   (654,739)   76,6%   23,4%   Dispatch   167,749   125,812   (41,937)   75,0%   25,0%   Other Fees   1,215,247   965,548   (249,699)   79,5%   20,5%   Total Sheriff   4,182,996   3,236,620   (346,376)   77,4%   22,6%   Road & Birdige - Permits & Fees   108,500   65,671   (42,829)   60,5%   39,5%   Criminal District Attorney - Reimbursements   281,078   183,899   (97,179)   65,4%   34,6%   Other Revenue and Miscellaneous   1,800,767   1,511,220   (289,547)   83,9%   16,1%   Earned Interest   100,000   170,147   70,147   170.1%   -70,1%   TOTAL REVENUE   45,989,740   43,232,953   (2,756,787)   94,0%   6,0%   EXPENDITURES   Administrative:   Non-Departmental   1,477,670   1,175,877   301,793   79,6%   20,4%   Information Technology   1,194,781   883,629   311,152   74,0%   26,0%   County Clerk   443,612   302,304   141,308   68,1%   31,9%   County Commissioners   654,443   412,529   241,914   63,0%   37,0%   County Commissioners   654,443   412,529   241,914   63,0%   37,0%   County Commissioners   229,080   162,083   66,997   70,8%   29,2%   Historical Commission   7,500   7,150   350   95,3%   4,7%   Human Resources   243,315   172,438   70,877   70,9%   29,1%   Total Administrative   4,482,413   3,279,726   1,202,711   73,2%   28,8%   Extension Service   401,410   265,897   135,513   66,2%   33,8%   Financial:   Tax Assessor/Collector   1,482,216   1,002,420   479,796   67,6%   32,4%   Auditor   565,684   404,664   161,620   71,4%   28,6%   Treasurer   237,683   166,821   70,862   77,29%   29,8%   70,287   29,8%   29,33,303   14,855   70,1%   29,9%   Judicial:   Countra-clerk   2,585,620   1,782,600   803,020   68,8%   31,19   32,9%   Judicial:   2,585,620   1,782,600   803,020   68,8%	District Clerk - Fines & Fees	864,724	647,424	(217,300)	74.9%	25.1%	
Bed Revenue   2,800,000   2,145,261   (654,739)   76,6%   23,4%   Dispatch   167,749   125,812   (41,937)   75,0%   25,0%   20,0%   25,0%   20,0%	Fire - Grant	28,000	4,805	(23,195)	17.2%	82.8%	
Bed Revenue   2,800,000   2,145,261   (654,739)   76,6%   23,4%   Dispatch   167,749   125,812   (41,937)   75,0%   25,0%   26,0%	Sheriff:						
Dispatch		2,800,000	2,145,261	(654,739)	76.6%	23.4%	
Total Sheriff    4,182,996   3,236,620   (946,376)   77.4%   22.6%	Dispatch		125,812		75.0%	25.0%	
Road & Bridge - Permits & Fees	Other Fees	1,215,247	965,548	(249,699)	79.5%	20.5%	
Criminal District Attorney - Reimbursements         281,078         183,899         (97,179)         65.4%         34.6%           Other Revenue and Miscellaneous         1,800,767         1,511,220         (289,547)         83.9%         16.1%           Earned Interest         100,000         170,147         70,147         170.1%         -70.1%           TOTAL REVENUE         45,989,740         43,232,953         (2,756,787)         94.0%         6.0%           EXPENDITURES           Administrative:         Non-Departmental         1,477,670         1,175,877         301,793         79.6%         20.4%           Information Technology         1,194,781         883,629         311,152         74.0%         26.0%           County Clerk         443,612         302,304         141,308         68.1%         31.9%           County Commissioners         654,443         412,529         241,914         63.0%         37.0%           County Judge         232,036         163,717         68,319         70.6%         29.4%           Judicial Enforcement         229,080         162,083         66,997         70.8%         29.2%           Human Resources         243,315         172,438         70,877         70.9%	Total Sheriff	4,182,996	3,236,620	(946,376)	77.4%	22.6%	
Cher Revenue and Miscellaneous	Road & Bridge - Permits & Fees	108,500	65,671	(42,829)	60.5%	39.5%	
Earned Interest 100,000 170,147 70,147 170.1% -70.1%  TOTAL REVENUE 45,989,740 43,232,953 (2,756,787) 94.0% 6.0%  EXPENDITURES  Administrative:  Non-Departmental 1,477,670 1,175,877 301,793 79.6% 20.4% 11,794,781 883,629 311,152 74.0% 26.0% 20.4% 43,612 302,304 141,308 681.% 31.9% 20.4% 43,612 302,304 141,308 681.% 31.9% 20.4% 43,612 302,304 141,308 681.% 31.9% 20.4% 43,612 302,304 141,308 681.% 31.9% 20.4% 43,612 302,304 141,308 681.% 31.9% 20.4% 43,612 302,304 141,308 681.% 31.9% 20.4% 43,612 302,304 163,717 68,319 70.6% 29.4% 29.4% 20.4%	Criminal District Attorney - Reimbursements	281,078	183,899	(97,179)	65.4%	34.6%	
TOTAL REVENUE 45,989,740 43,232,953 (2,756,787) 94.0% 6.0%  EXPENDITURES  Administrative:  Non-Departmental Information Technology 1,194,781 883,829 311,152 74.0% 26.0% County Clerk County Clerk County Commissioners 654,443 412,529 241,914 63.0% 37.0% County Commissioners 654,443 412,529 241,914 63.0% 37.0% County Gommission 7,500 17,150 350 95.3% 4.7% Historical Commission 7,500 7,150 350 95.3% 4.7% Human Resources 243,315 172,438 70,877 70.9% 29.1% Total Administrative 4,482,437 3,279,726 1,202,711 73.2% 26.8% Conservation & Environmental Protection 1,500 1,500 0 100.0% 0.0% Elections  Extension Service 401,410 265,897 135,513 66.2% 33.8%  Financial:  Tax Assessor/Collector 401,410 265,897 135,513 66.2% 33.8%  Financial:  Tax Assessor/Collector 237,683 166,821 70,862 70.2% 29.8% Auditor 565,684 404,064 161,620 71.4% 28.6% Treasurer 237,683 166,821 70,862 70.2% 29.8% Loss Prevention 6,700 4,961 1,739 74.0% 26.0% Total Financial 2,585,620 1,782,600 803,020 66.9% 31.1% Health & Welfare 218,750 146,757 71,993 67.1% 32.9%  Judicial: Criminal District Attorney 2,913,859 2,004,144 909,715 68.8% 31.2% Courts-General 1,808,846 1,187,930 620,916 65.7% 34.3% District Clerk 790,008 553,809 236,199 70.1% 29.9%	Other Revenue and Miscellaneous	1,800,767	1,511,220	(289,547)	83.9%	16.1%	
Administrative:	Earned Interest	100,000	170,147	70,147	170.1%	-70.1%	
Administrative:	TOTAL REVENUE	45,989,740	43,232,953	(2,756,787)	94.0%	6.0%	
Non-Departmental   1,477,670	EXPENDITURES						
Information Technology	Administrative:						
County Clerk         443,612         302,304         141,308         68.1%         31.9%           County Commissioners         654,433         412,529         241,914         63.0%         37.0%           County Judge         232,036         163,717         68,319         70.6%         29.4%           Judicial Enforcement         229,080         162,083         66,997         70.8%         29.2%           Historical Commission         7,500         7,150         350         95.3%         4.7%           Human Resources         243,315         172,438         70,877         70.9%         29.1%           Total Administrative         4,482,437         3,279,726         1,202,711         73.2%         26.8%           Conservation & Environmental Protection         1,500         1,500         0         100.0%         0.0%           Elections         430,958         307,895         123,063         71.4%         28.6%           Extension Service         401,410         265,897         135,513         66.2%         33.8%           Financial:         1         1,482,216         1,002,420         479,796         67.6%         32.4%           Auditor         565,684         404,064         161,620<	Non-Departmental	1,477,670	1,175,877	301,793	79.6%	20.4%	
County Commissioners         654,443         412,529         241,914         63.0%         37.0%           County Judge         232,036         163,717         68,319         70.6%         29.4%           Judicial Enforcement         229,080         162,083         66,997         70.8%         29.2%           Historical Commission         7,500         7,150         350         95.3%         4.7%           Human Resources         243,315         172,438         70,877         70.9%         29.1%           Total Administrative         4,482,437         3,279,726         1,202,711         73.2%         26.8%           Conservation & Environmental Protection         1,500         1,500         0         100.0%         0.0%           Elections         430,958         307,895         123,063         71.4%         28.6%           Extension Service         401,410         265,897         135,513         66.2%         33.8%           Financial:         7         7         40,04         479,796         67.6%         32.4%           Auditor         565,684         404,064         161,620         71.4%         28.6%           Treasurer         237,683         166,821         70,862 <td< td=""><td>•</td><td></td><td>•</td><td>·</td><td></td><td></td></td<>	•		•	·			
County Judge         232,036         163,717         68,319         70.6%         29.4%           Judicial Enforcement         229,080         162,083         66,997         70.8%         29.2%           Historical Commission         7,500         7,150         350         95.3%         4.7%           Human Resources         243,315         172,438         70,877         70.9%         29.1%           Total Administrative         4,482,437         3,279,726         1,202,711         73.2%         26.8%           Conservation & Environmental Protection         1,500         1,500         0         100.0%         0.0%           Elections         430,958         307,895         123,063         71.4%         28.6%           Extension Service         401,410         265,897         135,513         66.2%         33.8%           Financial:         Tax Assessor/Collector         1,482,216         1,002,420         479,796         67.6%         32.4%           Auditor         565,684         404,064         161,620         71.4%         28.6%           Treasurer         237,683         166,821         70,862         70.2%         29.8%           Purchasing         293,337         204,334         8	1	1	•	·			
Judicial Enforcement   229,080   162,083   66,997   70.8%   29.2%   Historical Commission   7,500   7,150   350   95.3%   4,7%   4,7%   14man Resources   243,315   172,438   70,877   70.9%   29.1%   70tal Administrative   4,482,437   3,279,726   1,202,711   73.2%   26.8%   70tal Administrative   7,500   1,500   0   100.0%   0.0%   70tal Elections   430,958   307,895   123,063   71.4%   28.6%   70tal Elections   4401,410   265,897   135,513   66.2%   33.8%   70tal Elections		•	•	•			
Historical Commission 7,500 7,150 350 95.3% 4.7% Human Resources 243,315 172,438 70,877 70.9% 29.1% 29.1% Total Administrative 4,482,437 3,279,726 1,202,711 73.2% 26.8% Conservation & Environmental Protection 1,500 1,500 0 100.0% 0.0% Elections 430,958 307,895 123,063 71.4% 28.6% Extension Service 401,410 265,897 135,513 66.2% 33.8% Financial:  Tax Assessor/Collector 4,482,216 1,002,420 479,796 67.6% 32.4% Auditor 565,684 404,064 161,620 71.4% 28.6% Treasurer 237,683 166,821 70,862 70.2% 29.8% Purchasing 293,337 204,334 89,003 69.7% 30.3% Loss Prevention 6,700 4,961 1,739 74.0% 26.0% Total Financial 2,585,620 1,782,600 803,020 68.9% 31.1% Health & Welfare 218,750 146,757 71,993 67.1% 32.9% Judicial:  Criminal District Attorney 2,913,859 2,004,144 909,715 68.8% 31.2% Courts-General 1,808,846 1,187,930 620,916 65.7% 34.3% County Court-at-Law #1	1 7 9	•	•	•			
Human Resources   243,315   172,438   70,877   70.9%   29.1%   1701   Administrative   4,482,437   3,279,726   1,202,711   73.2%   26.8%   2							
Total Administrative         4,482,437         3,279,726         1,202,711         73.2%         26.8%           Conservation & Environmental Protection         1,500         1,500         0         100.0%         0.0%           Elections         430,958         307,895         123,063         71.4%         28.6%           Extension Service         401,410         265,897         135,513         66.2%         33.8%           Financial:         Tax Assessor/Collector         1,482,216         1,002,420         479,796         67.6%         32.4%           Auditor         565,684         404,064         161,620         71.4%         28.6%           Treasurer         237,683         166,821         70,862         70.2%         29.8%           Purchasing         293,337         204,334         89,003         69.7%         30.3%           Loss Prevention         6,700         4,961         1,739         74.0%         26.0%           Total Financial         2,585,620         1,782,600         803,020         68.9%         31.1%           Health & Welfare         218,750         146,757         71,993         67.1%         32.9%           Judicial:         2004,144         909,715         68.8%		-	•				
Conservation & Environmental Protection         1,500         1,500         0         100.0%         0.0%           Elections         430,958         307,895         123,063         71.4%         28.6%           Extension Service         401,410         265,897         135,513         66.2%         33.8%           Financial:         Tax Assessor/Collector         1,482,216         1,002,420         479,796         67.6%         32.4%           Auditor         565,684         404,064         161,620         71.4%         28.6%           Treasurer         237,683         166,821         70,862         70.2%         29.8%           Purchasing         293,337         204,334         89,003         69.7%         30.3%           Loss Prevention         6,700         4,961         1,739         74.0%         26.0%           Total Financial         2,585,620         1,782,600         803,020         68.9%         31.1%           Health & Welfare         218,750         146,757         71,993         67.1%         32.9%           Judicial:         2         2,913,859         2,004,144         909,715         68.8%         31.2%           Courts-General         1,808,846         1,187,				· · · · · · · · · · · · · · · · · · ·			
Elections 430,958 307,895 123,063 71.4% 28.6%  Extension Service 401,410 265,897 135,513 66.2% 33.8%  Financial:  Tax Assessor/Collector 1,482,216 1,002,420 479,796 67.6% 32.4%  Auditor 565,684 404,064 161,620 71.4% 28.6%  Treasurer 237,683 166,821 70,862 70.2% 29.8%  Purchasing 293,337 204,334 89,003 69.7% 30.3%  Loss Prevention 6,700 4,961 1,739 74.0% 26.0%  Total Financial 2,585,620 1,782,600 803,020 68.9% 31.1%  Health & Welfare 218,750 146,757 71,993 67.1% 32.9%  Judicial:  Criminal District Attorney 2,913,859 2,004,144 909,715 68.8% 31.2%  Courts-General 1,808,846 1,187,930 620,916 65.7% 34.3%  County Court-at-Law #1 474,858 333,003 141,855 70.1% 29.9%	Companyation & Fundamental Books atten				400.00/	0.00/	
Extension Service 401,410 265,897 135,513 66.2% 33.8%  Financial:  Tax Assessor/Collector 1,482,216 1,002,420 479,796 67.6% 32.4% Auditor 565,684 404,064 161,620 71.4% 28.6% Treasurer 237,683 166,821 70,862 70.2% 29.8% Purchasing 293,337 204,334 89,003 69.7% 30.3% Loss Prevention 6,700 4,961 1,739 74.0% 26.0% Total Financial 2,585,620 1,782,600 803,020 68.9% 31.1%  Health & Welfare 218,750 146,757 71,993 67.1% 32.9%  Judicial: Criminal District Attorney 2,913,859 2,004,144 909,715 68.8% 31.2% Courts-General 1,808,846 1,187,930 620,916 65.7% 34.3% District Clerk 790,008 553,809 236,199 70.1% 29.9% County Court-at-Law #1 474,858 333,003 141,855 70.1% 29.9%							
Financial:  Tax Assessor/Collector  Auditor  Financial:  Teasurer  Teasurer  Teasures  To,862  To,2%  29.8%  293,337  204,334  89,003  69.7%  30.3%  1,782,600  Total Financial  Total Financ			,	•			
Tax Assessor/Collector       1,482,216       1,002,420       479,796       67.6%       32.4%         Auditor       565,684       404,064       161,620       71.4%       28.6%         Treasurer       237,683       166,821       70,862       70.2%       29.8%         Purchasing       293,337       204,334       89,003       69.7%       30.3%         Loss Prevention       6,700       4,961       1,739       74.0%       26.0%         Total Financial       2,585,620       1,782,600       803,020       68.9%       31.1%         Health & Welfare       218,750       146,757       71,993       67.1%       32.9%         Judicial:       2,913,859       2,004,144       909,715       68.8%       31.2%         Courts-General       1,808,846       1,187,930       620,916       65.7%       34.3%         District Clerk       790,008       553,809       236,199       70.1%       29.9%         County Court-at-Law #1       474,858       333,003       141,855       70.1%       29.9%		401,410	265,897	135,513	66.2%	33.8%	
Auditor       565,684       404,064       161,620       71.4%       28.6%         Treasurer       237,683       166,821       70,862       70.2%       29.8%         Purchasing       293,337       204,334       89,003       69.7%       30.3%         Loss Prevention       6,700       4,961       1,739       74.0%       26.0%         Total Financial       2,585,620       1,782,600       803,020       68.9%       31.1%         Health & Welfare       218,750       146,757       71,993       67.1%       32.9%         Judicial:       Criminal District Attorney       2,913,859       2,004,144       909,715       68.8%       31.2%         Courts-General       1,808,846       1,187,930       620,916       65.7%       34.3%         District Clerk       790,008       553,809       236,199       70.1%       29.9%         County Court-at-Law #1       474,858       333,003       141,855       70.1%       29.9%		1 400 046	4 000 400	470 700	67.60/	22 40/	
Treasurer       237,683       166,821       70,862       70.2%       29.8%         Purchasing       293,337       204,334       89,003       69.7%       30.3%         Loss Prevention       6,700       4,961       1,739       74.0%       26.0%         Total Financial       2,585,620       1,782,600       803,020       68.9%       31.1%         Health & Welfare       218,750       146,757       71,993       67.1%       32.9%         Judicial:       Criminal District Attorney       2,913,859       2,004,144       909,715       68.8%       31.2%         Courts-General       1,808,846       1,187,930       620,916       65.7%       34.3%         District Clerk       790,008       553,809       236,199       70.1%       29.9%         County Court-at-Law #1       474,858       333,003       141,855       70.1%       29.9%				·			
Purchasing Loss Prevention       293,337       204,334       89,003       69.7%       30.3% Loss Prevention       6,700       4,961       1,739       74.0%       26.0%       26.0%       74.0%       26.0%       31.1%       25,855,620       1,782,600       803,020       68.9%       31.1%         Health & Welfare       218,750       146,757       71,993       67.1%       32.9%         Judicial:         Criminal District Attorney       2,913,859       2,004,144       909,715       68.8%       31.2%         Courts-General       1,808,846       1,187,930       620,916       65.7%       34.3%         District Clerk       790,008       553,809       236,199       70.1%       29.9%         County Court-at-Law #1       474,858       333,003       141,855       70.1%       29.9%		1	•	•			
Loss Prevention         6,700         4,961         1,739         74.0%         26.0%           Total Financial         2,585,620         1,782,600         803,020         68.9%         31.1%           Health & Welfare         218,750         146,757         71,993         67.1%         32.9%           Judicial:         Criminal District Attorney           Criminal District Attorney         2,913,859         2,004,144         909,715         68.8%         31.2%           Courts-General         1,808,846         1,187,930         620,916         65.7%         34.3%           District Clerk         790,008         553,809         236,199         70.1%         29.9%           County Court-at-Law #1         474,858         333,003         141,855         70.1%         29.9%			•	·			
Total Financial       2,585,620       1,782,600       803,020       68.9%       31.1%         Health & Welfare       218,750       146,757       71,993       67.1%       32.9%         Judicial:       Criminal District Attorney       2,913,859       2,004,144       909,715       68.8%       31.2%         Courts-General       1,808,846       1,187,930       620,916       65.7%       34.3%         District Clerk       790,008       553,809       236,199       70.1%       29.9%         County Court-at-Law #1       474,858       333,003       141,855       70.1%       29.9%				·			
Judicial:       2,913,859       2,004,144       909,715       68.8%       31.2%         Courts-General       1,808,846       1,187,930       620,916       65.7%       34.3%         District Clerk       790,008       553,809       236,199       70.1%       29.9%         County Court-at-Law #1       474,858       333,003       141,855       70.1%       29.9%			•	•			
Criminal District Attorney       2,913,859       2,004,144       909,715       68.8%       31.2%         Courts-General       1,808,846       1,187,930       620,916       65.7%       34.3%         District Clerk       790,008       553,809       236,199       70.1%       29.9%         County Court-at-Law #1       474,858       333,003       141,855       70.1%       29.9%	Health & Welfare	218,750	146,757	71,993	67.1%	32.9%	
Criminal District Attorney       2,913,859       2,004,144       909,715       68.8%       31.2%         Courts-General       1,808,846       1,187,930       620,916       65.7%       34.3%         District Clerk       790,008       553,809       236,199       70.1%       29.9%         County Court-at-Law #1       474,858       333,003       141,855       70.1%       29.9%	Judicial:						
Courts-General       1,808,846       1,187,930       620,916       65.7%       34.3%         District Clerk       790,008       553,809       236,199       70.1%       29.9%         County Court-at-Law #1       474,858       333,003       141,855       70.1%       29.9%		2,913,859	2,004,144	909,715	68.8%	31.2%	
District Clerk         790,008         553,809         236,199         70.1%         29.9%           County Court-at-Law #1         474,858         333,003         141,855         70.1%         29.9%	·			•			
	District Clerk			·			
County Court-at-Law #2 475 963 333 618 142 345 70 10/2 20 00/2	1	474,858	333,003	141,855			
710,000 000,010 172,070 10.170 25.570	County Court-at-Law #2	475,963	333,618	142,345	70.1%	29.9%	

## RANDALL COUNTY TEXAS GENERAL FUND ONLY

GENERAL FUND ONLY COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET							
	EVENUE & EXPEND E NINE MONTHS EN						
		FY 2017					
			BUDGET VS ACT'L	% OF B			
	AMENDED BUDGET	ACTUAL	(UNFAVORABLE) FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%		
Judicial - continued:							
JP #1	273,696	188,801	84,895	69.0%	31.0%		
JP #4	263,861	182,602	81,259	69.2%	30.8%		
DA IV-E CPS Grant	180,060	125,459	54,601	69.7%	30.3%		
CDA Victim Asst Grant	60,416	43,946	16,470	72.7%	27.3%		
DA CJD - VAWA Grant Adult Probation	94,538 177,295	53,356 177,303	41,182 (8)	56.4% 100.0%	43.6% 0.0%		
181st District Court	22,044	14,092	7,952	63.9%	36.1%		
251st District Court	22,044	10,378	11,666	47.1%	52.9%		
47th District Court	22,044	12,718	9,326	57.7%	42.3%		
Domestic Relations Office	203,753	141,960	61,793	69.7%	30.3%		
Seventh Court of Appeals	9,839	5,890	3,949	59.9%	40.1%		
Bail Bond Board	4,250	5	4,245	0.1%	99.9%		
Total Judicial	7,797,374	5,369,012	2,428,362	68.9%	31.1%		
Public Facilities	909,497	569,589	339,908	62.6%	37.4%		
Public Safety:							
Contracted Emergency Svcs & Fire Protection	367,863	291,973	75,890	79.4%	20.6%		
Randall Co. Fire	1,250,752	843,242	407,510	67.4%	32.6%		
Sheriff's Department Sheriff - Jail	6,856,213 8,859,108	4,899,254 6,453,434	1,956,959 2,405,674	71.5% 72.8%	28.5% 27.2%		
Sheriff - Medical	857,266	635,794	2,405,674	74.2%	27.2% 25.8%		
Sheriff - SOU	672,942	494,019	178,923	73.4%	26.6%		
Sheriff - Mechanic	146,166	76,177	69,989	52.1%	47.9%		
Department of Public Safety	61,909	43,992	17,917	71.1%	28.9%		
Constable #1	73,542	50,399	23,143	68.5%	31.5%		
Constable #4	85,671	53,071	32,600	61.9%	38.1%		
Total Public Safety	19,231,432	13,841,354	5,390,078	72.0%	28.0%		
Road & Bridge	3,071,574	2,056,791	1,014,783	67.0%	33.0%		
Capital Expenditures:							
Information Technology	108,404	67,283	41,121	62.1%	37.9%		
Elections	40,000	37,402	2,598	93.5%	6.5%		
Tax Assessor/Collector District Courts	49,750	49,750	0	100.0%	0.0%		
Justice of the Peace #1	5,662 55,722	5,662 0	55,722	100.0% 0.0%	0.0% 100.0%		
Justice of the Peace #4	14,221	0	14,221	0.0%	100.0%		
District Atty	14,800	9,355	5,445	63.2%	36.8%		
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%		
Buildings	9,984	0	9,984	0.0%	0.0%		
Road & Bridge	1,704,463	1,698,520	5,943	99.7%	0.3%		
Road & Bridge Vehicle	869,959	869,959	0	100.0%	0.0%		
Leases Fire Vehicles	390,002	389,932	70	100.0%	0.0% 2.7%		
Facilities Vehicles	64,225 65,589	62,464 65,589	1,761 0	97.3% 100.0%	2.7% 0.0%		
Sheriff Admin	56,972	31,745	25,227	55.7%	44.3%		
Sheriff Jail	147,300	123,273	24,027	83.7%	16.3%		
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	4,066,563	3,830,958	235,605	94.2%	5.8%		
TOTAL EXPENDITURES	43,197,115	31,452,079	11,745,036	72.8%	27.2%		
REVENUE OVER (UNDER) EXPENDITURES	2,792,625	11,780,875	8,988,250	421.9%	-321.9%		
TRANSFERS IN							
County Asst District #1	33,000	30,743	(2,257)	93.2%	6.8%		
Total Transfers In	33,000	30,743	(2,257)	93.2%	6.8%		
TRANSFERS OUT	0.005.000	4 740 750	F04 0F1	=F 00'	25.007		
Juvenile Probation Fund Youth Center of the High Plains	2,325,002 2,444,462	1,743,752 1,833,347	581,250 611,115	75.0% 75.0%	25.0% 25.0%		
Courths/Justice Ctr Security Fund	2,444,462	1,833,347 153,750	611,115 51,250	75.0% 75.0%	25.0% 25.0%		
County Records Mngmt Fund	17,000	12,750	4,250	75.0%	25.0% 25.0%		
Total Transfers Out	4,991,464	3,743,598	1,247,866	75.0%	25.0%		
NET INCREASE (DECREASE) IN FUND BALANCE	(2,165,839)	8,068,020	10,233,859				
	1						

10,797,202

11,481,505

684,303

EST. BEGINNING FUND BALANCE OCTOBER 1, 2016

RANDALL COUNTY TEXAS						
GENERAL FUND ONLY						
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET						
FOR THE NINE MONTHS ENDED JUNE 30, 2017						
			<u>FY 2017</u>			
			BUDGET VS ACT'L	% OF BI	JDGET .	
	<u>AMENDED</u>		(UNFAVORABLE)	COMPLETED	REMAINING	
	BUDGET	<u>ACTUAL</u>	<u>FAVORABLE</u>	<u>75.0%</u>	<u>25.0%</u>	
EST. ENDING FUND BALANCE JUNE 30, 2017	8,631,363	19,549,524	10,918,161			



