

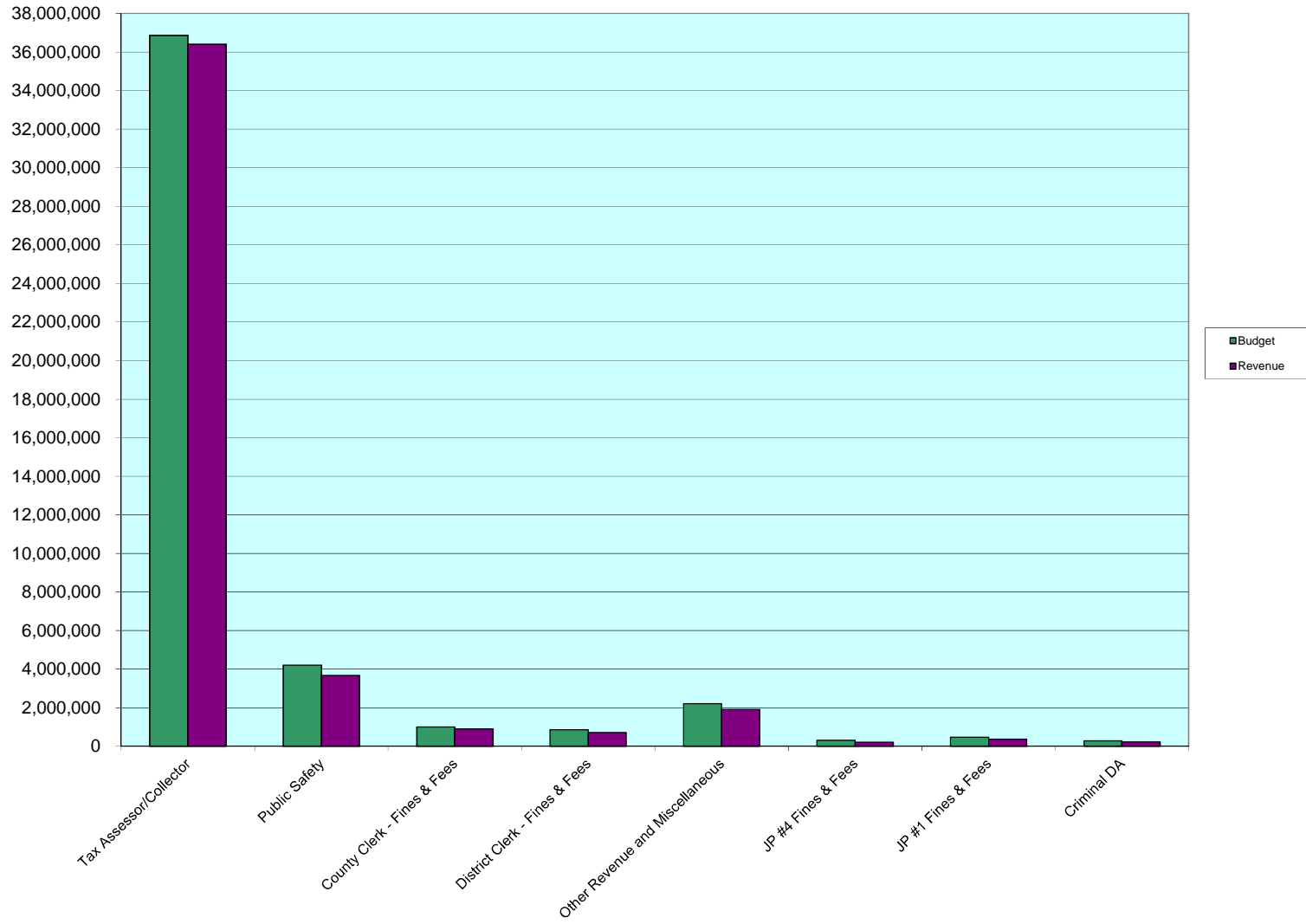
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TEN MONTHS ENDED JULY 31, 2017**

	FY 2017				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				83.3%	16.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	32,764,925	32,726,885	(38,040)	99.9%	0.1%
Fees	805,000	706,690	(98,310)	87.8%	12.2%
Sales Tax	1,505,000	1,458,213	(46,787)	96.9%	3.1%
Optional Registration - R&B	1,780,000	1,506,134	(273,866)	84.6%	15.4%
Total Tax Assessor/Collector	36,854,925	36,397,922	(457,003)	98.8%	1.2%
JP #1 Fines & Fees	463,750	372,097	(91,653)	80.2%	19.8%
JP #4 Fines & Fees	308,000	211,223	(96,777)	68.6%	31.4%
County Clerk - Fines & Fees	997,000	907,857	(89,143)	91.1%	8.9%
District Clerk - Fines & Fees	864,724	711,531	(153,193)	82.3%	17.7%
Fire - Grant	28,000	5,430	(22,570)	19.4%	80.6%
Sheriff:					
Bed Revenue	2,800,000	2,453,166	(346,834)	87.6%	12.4%
Dispatch	167,749	167,749	0	100.0%	0.0%
Other Fees	1,215,247	1,053,207	(162,040)	86.7%	13.3%
Total Sheriff	4,182,996	3,674,122	(508,874)	87.8%	12.2%
Road & Bridge - Permits & Fees	108,500	65,691	(42,809)	60.5%	39.5%
Criminal District Attorney - Reimbursements	281,078	219,806	(61,272)	78.2%	21.8%
Other Revenue and Miscellaneous	1,993,627	1,651,714	(341,913)	82.8%	17.2%
Earned Interest	100,000	192,818	92,818	192.8%	-92.8%
TOTAL REVENUE	46,182,600	44,410,212	(1,772,388)	96.2%	3.8%
EXPENDITURES					
Administrative:					
Non-Departmental	1,477,670	1,213,919	263,751	82.2%	17.8%
Information Technology	1,194,781	925,027	269,754	77.4%	22.6%
County Clerk	443,612	332,053	111,559	74.9%	25.1%
County Commissioners	654,443	478,175	176,268	73.1%	26.9%
County Judge	232,036	180,275	51,761	77.7%	22.3%
Judicial Enforcement	229,080	180,695	48,385	78.9%	21.1%
Historical Commission	7,500	7,150	350	95.3%	4.7%
Human Resources	243,315	190,608	52,707	78.3%	21.7%
Total Administrative	4,482,437	3,507,902	974,535	78.3%	21.7%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	464,958	329,693	135,265	70.9%	29.1%
Extension Service	401,410	294,961	106,449	73.5%	26.5%
Financial:					
Tax Assessor/Collector	1,482,216	1,108,106	374,110	74.8%	25.2%
Auditor	565,684	446,609	119,075	79.0%	21.0%
Treasurer	237,683	185,904	51,779	78.2%	21.8%
Purchasing	293,337	226,048	67,289	77.1%	22.9%
Loss Prevention	6,700	5,497	1,203	82.0%	18.0%
Total Financial	2,585,620	1,972,163	613,457	76.3%	23.7%
Health & Welfare	218,750	161,677	57,073	73.9%	26.1%
Judicial:					
Criminal District Attorney	2,913,859	2,222,202	691,657	76.3%	23.7%
Courts-General	1,808,846	1,355,200	453,646	74.9%	25.1%
District Clerk	790,008	611,269	178,739	77.4%	22.6%
County Court-at-Law #1	474,858	369,019	105,839	77.7%	22.3%
County Court-at-Law #2	475,963	368,876	107,087	77.5%	22.5%

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	FY 2017				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 83.3%	REMAINING 16.7%
Judicial - continued:					
JP #1	273,696	208,791	64,905	76.3%	23.7%
JP #4	263,861	201,903	61,958	76.5%	23.5%
DA IV-E CPS Grant	180,060	139,429	40,631	77.4%	22.6%
CDA Victim Asst Grant	60,416	48,597	11,819	80.4%	19.6%
DA CJD - VAWA Grant	94,538	59,975	34,563	63.4%	36.6%
Adult Probation	177,295	177,311	(16)	100.0%	0.0%
181st District Court	22,044	15,254	6,790	69.2%	30.8%
251st District Court	22,044	11,258	10,786	51.1%	48.9%
47th District Court	22,044	14,281	7,763	64.8%	35.2%
Domestic Relations Office	203,753	156,968	46,785	77.0%	23.0%
Seventh Court of Appeals	9,839	6,457	3,382	65.6%	34.4%
Bail Bond Board	4,250	5	4,245	0.1%	99.9%
Total Judicial	7,797,374	5,966,793	1,830,581	76.5%	23.5%
Public Facilities	909,497	644,120	265,377	70.8%	29.2%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	367,863	318,518	49,345	86.6%	13.4%
Randall Co. Fire	1,250,752	930,623	320,129	74.4%	25.6%
Sheriff's Department	6,875,389	5,442,801	1,432,588	79.2%	20.8%
Sheriff - Jail	8,859,108	7,130,166	1,728,942	80.5%	19.5%
Sheriff - Medical	857,266	701,274	155,992	81.8%	18.2%
Sheriff - SOU	672,942	540,913	132,029	80.4%	19.6%
Sheriff - Mechanic	146,166	83,930	62,236	57.4%	42.6%
Department of Public Safety	61,909	48,570	13,339	78.5%	21.5%
Constable #1	73,542	55,604	17,938	75.6%	24.4%
Constable #4	85,671	58,587	27,084	68.4%	31.6%
Total Public Safety	19,250,608	15,310,986	3,939,622	79.5%	20.5%
Road & Bridge	3,071,574	2,458,007	613,567	80.0%	20.0%
Capital Expenditures:					
Information Technology	108,404	101,439	6,965	93.6%	6.4%
Elections	1,565,837	37,402	1,528,435	2.4%	97.6%
Tax Assessor/Collector	49,750	49,750	0	100.0%	0.0%
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	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	57,743	7,567	88.4%	11.6%
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	390,002	389,932	70	100.0%	0.0%
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	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	5,592,400	3,892,114	1,700,286	69.6%	30.4%
TOTAL EXPENDITURES	44,776,128	34,539,918	10,236,210	77.1%	22.9%
REVENUE OVER (UNDER) EXPENDITURES	1,406,472	9,870,294	8,463,822	701.8%	-601.8%
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					
Juvenile Probation Fund	2,325,002	1,937,502	387,500	83.3%	16.7%
Youth Center of the High Plains	2,444,462	2,037,052	407,410	83.3%	16.7%
Courths/Justice Ctr Security Fund	205,000	170,833	34,167	83.3%	16.7%
County Records Mngmt Fund	17,000	14,167	2,833	83.3%	16.7%
Total Transfers Out	4,991,464	4,159,553	831,911	83.3%	16.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(3,551,992)	5,741,484	9,293,476		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2016	10,797,202	11,481,505	684,303		
EST. ENDING FUND BALANCE JULY 31, 2017	7,245,210	17,222,988	9,977,778		

GENERAL FUND REVENUE VS BUDGET FOR JULY 31, 2017



GENERAL FUND EXPENDITURES VS BUDGET FOR JULY 31, 2017

