

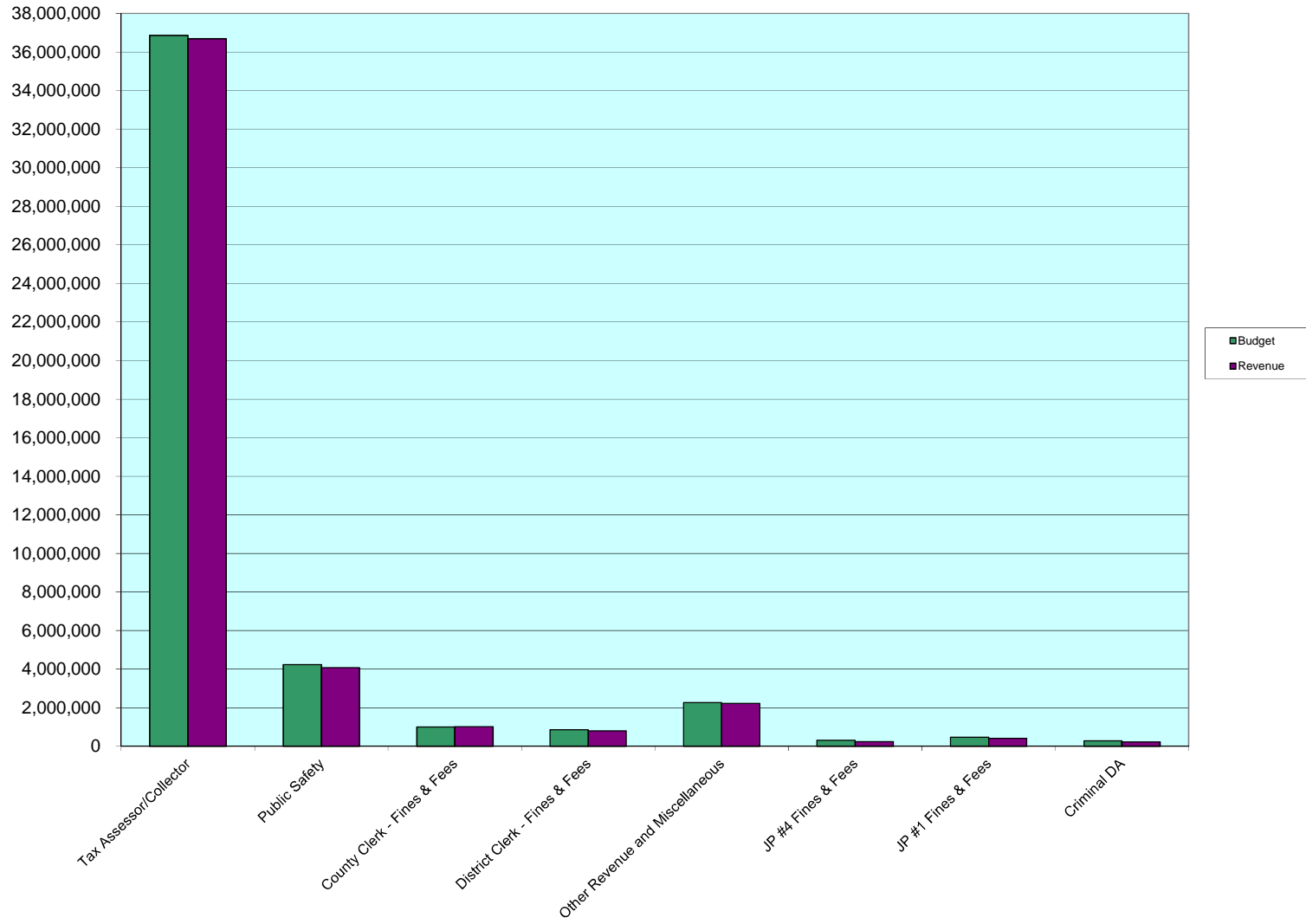
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2017**

	FY 2017				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 91.6%	REMAINING 8.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	32,764,925	32,802,933	38,008	100.1%	-0.1%
Fees	805,000	776,937	(28,063)	96.5%	3.5%
Sales Tax	1,505,000	1,458,213	(46,787)	96.9%	3.1%
Optional Registration - R&B	1,780,000	1,651,194	(128,806)	92.8%	7.2%
Total Tax Assessor/Collector	36,854,925	36,689,277	(165,648)	99.6%	0.4%
JP #1 Fines & Fees	463,750	407,843	(55,907)	87.9%	12.1%
JP #4 Fines & Fees	308,000	233,916	(74,084)	75.9%	24.1%
County Clerk - Fines & Fees	997,000	1,011,211	14,211	101.4%	-1.4%
District Clerk - Fines & Fees	864,724	794,362	(70,362)	91.9%	8.1%
Fire - Grant	28,000	5,430	(22,570)	19.4%	80.6%
Sheriff:					
Bed Revenue	2,800,000	2,770,756	(29,244)	99.0%	1.0%
Dispatch	167,749	167,749	0	100.0%	0.0%
Other Fees	1,243,847	1,131,584	(112,263)	91.0%	9.0%
Total Sheriff	4,211,596	4,070,089	(141,507)	96.6%	3.4%
Road & Bridge - Permits & Fees	108,500	65,701	(42,799)	60.6%	39.4%
Criminal District Attorney - Reimbursements	281,078	231,580	(49,498)	82.4%	17.6%
Other Revenue and Miscellaneous	2,058,111	1,947,074	(111,037)	94.6%	5.4%
Earned Interest	100,000	213,029	113,029	213.0%	-113.0%
TOTAL REVENUE	46,275,684	45,669,512	(606,172)	98.7%	1.3%
EXPENDITURES					
Administrative:					
Non-Departmental	1,477,670	1,361,322	116,348	92.1%	7.9%
Information Technology	1,169,937	989,661	180,276	84.6%	15.4%
County Clerk	443,612	361,015	82,597	81.4%	18.6%
County Commissioners	654,443	521,039	133,404	79.6%	20.4%
County Judge	232,036	197,146	34,890	85.0%	15.0%
Judicial Enforcement	229,080	198,195	30,885	86.5%	13.5%
Historical Commission	7,500	7,150	350	95.3%	4.7%
Human Resources	243,315	208,200	35,115	85.6%	14.4%
Total Administrative	4,457,593	3,843,729	613,864	86.2%	13.8%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	464,958	385,178	79,780	82.8%	17.2%
Extension Service	401,410	325,779	75,631	81.2%	18.8%
Financial:					
Tax Assessor/Collector	1,482,216	1,213,966	268,250	81.9%	18.1%
Auditor	565,684	489,130	76,554	86.5%	13.5%
Treasurer	237,683	203,366	34,317	85.6%	14.4%
Purchasing	293,337	248,292	45,045	84.6%	15.4%
Loss Prevention	6,700	6,025	675	89.9%	10.1%
Total Financial	2,585,620	2,160,780	424,840	83.6%	16.4%
Health & Welfare	218,750	177,713	41,037	81.2%	18.8%
Judicial:					
Criminal District Attorney	2,913,859	2,440,367	473,492	83.8%	16.2%
Courts-General	1,808,846	1,474,459	334,387	81.5%	18.5%
District Clerk	790,008	670,899	119,109	84.9%	15.1%
County Court-at-Law #1	474,858	404,342	70,516	85.2%	14.8%
County Court-at-Law #2	475,963	404,460	71,503	85.0%	15.0%

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	FY 2017				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 91.6%	REMAINING 8.4%
Judicial - continued:					
JP #1	273,696	228,519	45,177	83.5%	16.5%
JP #4	263,861	221,478	42,383	83.9%	16.1%
DA IV-E CPS Grant	180,060	153,128	26,932	85.0%	15.0%
CDA Victim Asst Grant	60,416	53,244	7,172	88.1%	11.9%
DA CJD - VAWA Grant	94,538	66,659	27,879	70.5%	29.5%
Adult Probation	177,295	177,299	(4)	100.0%	0.0%
181st District Court	22,044	16,173	5,871	73.4%	26.6%
251st District Court	22,044	12,689	9,355	57.6%	42.4%
47th District Court	22,044	15,053	6,991	68.3%	31.7%
Domestic Relations Office	203,753	172,656	31,097	84.7%	15.3%
Seventh Court of Appeals	9,839	7,024	2,815	71.4%	28.6%
Bail Bond Board	4,250	5	4,245	0.1%	99.9%
Total Judicial	7,797,374	6,518,455	1,278,919	83.6%	16.4%
Public Facilities	909,497	714,453	195,044	78.6%	21.4%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	367,863	338,610	29,253	92.0%	8.0%
Randall Co. Fire	1,250,752	1,021,170	229,582	81.6%	18.4%
Sheriff's Department	6,836,288	5,940,416	895,872	86.9%	13.1%
Sheriff - Jail	8,955,708	7,823,993	1,131,715	87.4%	12.6%
Sheriff - Medical	857,266	766,730	90,536	89.4%	10.6%
Sheriff - SOU	679,442	591,047	88,395	87.0%	13.0%
Sheriff - Mechanic	128,166	101,527	26,639	79.2%	20.8%
Department of Public Safety	61,909	54,163	7,746	87.5%	12.5%
Constable #1	73,542	60,844	12,698	82.7%	17.3%
Constable #4	85,671	64,184	21,487	74.9%	25.1%
Total Public Safety	19,296,607	16,762,682	2,533,925	86.9%	13.1%
Road & Bridge	3,077,517	2,647,342	430,175	86.0%	14.0%
Capital Expenditures:					
Information Technology	133,248	104,357	28,891	78.3%	21.7%
Elections	1,568,837	1,566,238	2,599	99.8%	0.2%
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	113,093	57,743	55,350	51.1%	48.9%
Buildings	9,984	0	9,984	0.0%	0.0%
Road & Bridge	1,698,520	1,698,520	0	100.0%	0.0%
Road & Bridge Vehicle	869,959	869,959	0	100.0%	0.0%
Leases	411,610	389,932	21,678	94.7%	5.3%
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	120,446	96,229	24,217	79.9%	20.1%
Sheriff Jail	124,222	124,221	1	100.0%	0.0%
Sheriff SOU	54,794	54,794	0	100.0%	0.0%
Sheriff Vehicles	193,777	193,777	0	100.0%	0.0%
Sheriff Jail - Vehicles	30,510	30,510	0	100.0%	0.0%
Total Capital	5,709,169	5,489,300	219,869	96.1%	3.9%
TOTAL EXPENDITURES	44,919,995	39,026,910	5,893,085	86.9%	13.1%
REVENUE OVER (UNDER) EXPENDITURES	1,355,689	6,642,602	5,286,913	490.0%	-390.0%
TRANSFERS IN					
County Asst District #1	80,783	78,526	(2,257)	97.2%	2.8%
Total Transfers In	80,783	78,526	(2,257)	97.2%	2.8%
TRANSFERS OUT					
Juvenile Probation Fund	2,325,002	2,131,252	193,750	91.7%	8.3%
Youth Center of the High Plains	2,444,462	2,240,757	203,705	91.7%	8.3%
Courths/Justice Ctr Security Fund	205,000	187,917	17,083	91.7%	8.3%
County Records Mngmt Fund	17,000	15,583	1,417	91.7%	8.3%
Total Transfers Out	4,991,464	4,575,509	415,955	91.7%	8.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(3,554,992)	2,145,619	5,700,611		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2016	10,797,202	11,481,505	684,303		
EST. ENDING FUND BALANCE AUGUST 31, 2017	7,242,210	13,627,124	6,384,914		

GENERAL FUND REVENUE VS BUDGET FOR AUGUST 31, 2017



GENERAL FUND EXPENDITURES VS BUDGET FOR AUGUST 31, 2017

