

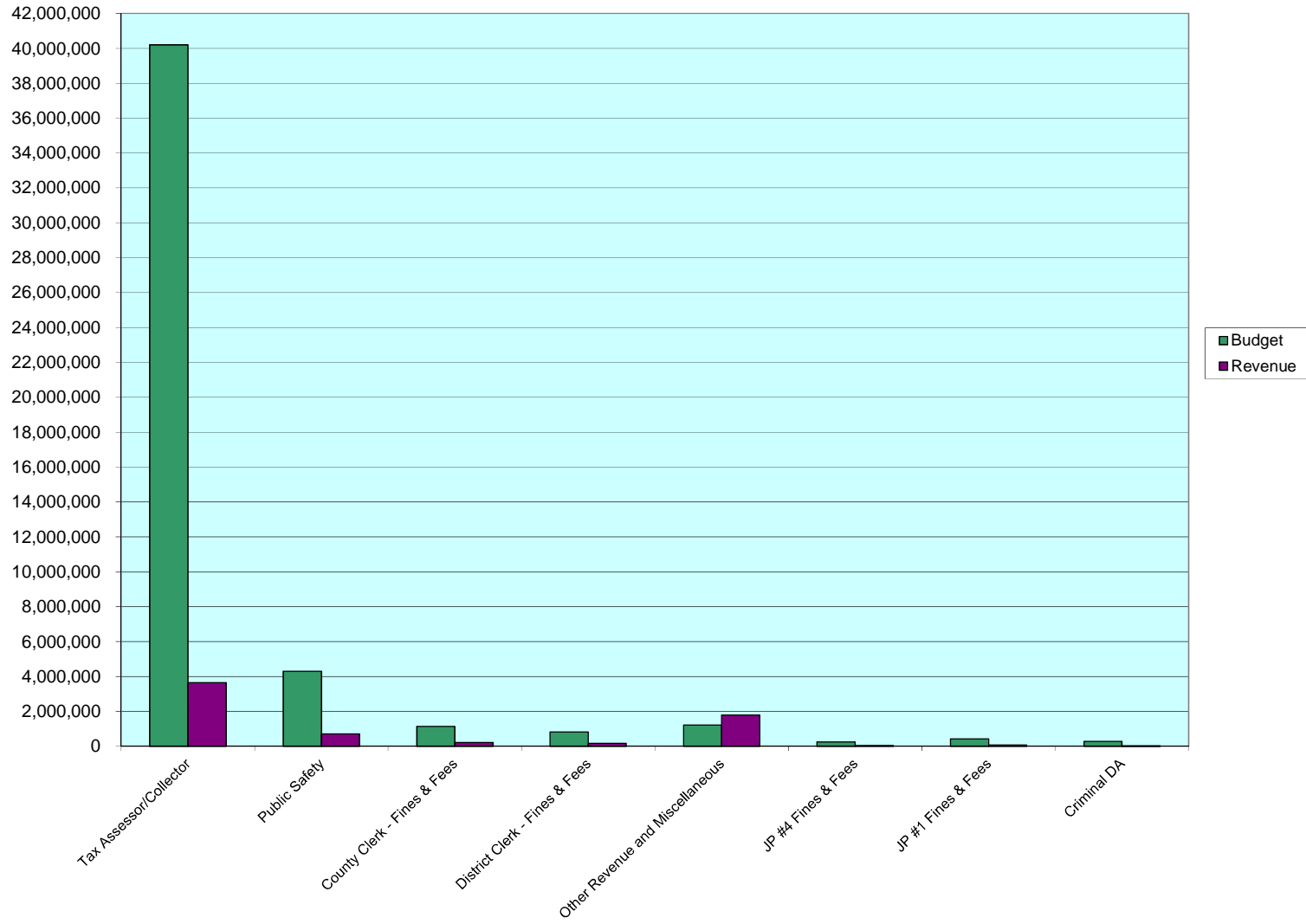
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2017**

	<b>FY 2018</b>				
	<b>AMENDED BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET VS ACT'L</b>	<b>% OF BUDGET</b>	
			<b>(UNFAVORABLE) FAVORABLE</b>	<b>COMPLETED</b>	<b>REMAINING</b>
				<b>16.6%</b>	<b>83.4%</b>
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	36,295,042	3,264,312	(33,030,730)	9.0%	91.0%
Fees	735,000	173,094	(561,906)	23.6%	76.4%
Sales Tax	1,415,000	0	(1,415,000)	0.0%	100.0%
Optional Registration - R&B	1,760,000	213,540	(1,546,460)	12.1%	87.9%
<b>Total Tax Assessor/Collector</b>	<b>40,205,042</b>	<b>3,650,946</b>	<b>(36,554,096)</b>	<b>9.1%</b>	<b>90.9%</b>
JP #1 Fines & Fees	428,750	70,573	(358,177)	16.5%	83.5%
JP #4 Fines & Fees	250,000	37,856	(212,144)	15.1%	84.9%
County Clerk - Fines & Fees	1,143,050	212,642	(930,408)	18.6%	81.4%
District Clerk - Fines & Fees	815,580	164,806	(650,774)	20.2%	79.8%
Fire - Grant	10,500	994	(9,506)	9.5%	90.5%
<b>Sheriff:</b>					
Bed Revenue	2,950,000	169,975	(2,780,025)	5.8%	94.2%
Dispatch	191,828	47,957	(143,871)	25.0%	75.0%
Other Fees	1,149,500	492,601	(656,899)	42.9%	57.1%
<b>Total Sheriff</b>	<b>4,291,328</b>	<b>710,533</b>	<b>(3,580,795)</b>	<b>16.6%</b>	<b>83.4%</b>
Road & Bridge - Permits & Fees	98,500	33,860	(64,640)	34.4%	65.6%
Criminal District Attorney - Reimbursements	288,090	10,228	(277,862)	3.6%	96.4%
Other Revenue and Miscellaneous	918,310	1,728,169	809,859	188.2%	-88.2%
Earned Interest	210,000	27,807	(182,193)	13.2%	86.8%
<b>TOTAL REVENUE</b>	<b>48,659,150</b>	<b>6,648,413</b>	<b>(42,010,737)</b>	<b>13.7%</b>	<b>86.3%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,535,850	673,747	862,103	43.9%	56.1%
Information Technology	1,423,420	562,871	860,549	39.5%	60.5%
County Clerk	397,248	42,153	355,095	10.6%	89.4%
County Commissioners	1,195,724	70,052	1,125,672	5.9%	94.1%
County Judge	234,949	24,169	210,780	10.3%	89.7%
Judicial Enforcement	232,023	26,263	205,760	11.3%	88.7%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	249,241	27,211	222,030	10.9%	89.1%
<b>Total Administrative</b>	<b>5,275,955</b>	<b>1,426,466</b>	<b>3,849,489</b>	<b>27.0%</b>	<b>73.0%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	451,087	131,459	319,628	29.1%	70.9%
Extension Service	413,427	48,172	365,255	11.7%	88.3%
<b>Financial:</b>					
Tax Assessor/Collector	1,495,170	157,720	1,337,450	10.5%	89.5%
Auditor	590,848	63,635	527,213	10.8%	89.2%
Treasurer	241,330	23,643	217,687	9.8%	90.2%
Purchasing	298,102	32,702	265,400	11.0%	89.0%
Loss Prevention	6,700	1,075	5,625	16.0%	84.0%
<b>Total Financial</b>	<b>2,632,150</b>	<b>278,775</b>	<b>2,353,375</b>	<b>10.6%</b>	<b>89.4%</b>
Health & Welfare	194,781	15,903	178,878	8.2%	91.8%
<b>Judicial:</b>					
Criminal District Attorney	3,033,124	295,456	2,737,668	9.7%	90.3%
Courts-General	1,966,310	242,226	1,724,084	12.3%	87.7%
District Clerk	802,864	94,127	708,737	11.7%	88.3%
County Court-at-Law #1	481,604	47,099	434,505	9.8%	90.2%
County Court-at-Law #2	482,703	48,502	434,201	10.0%	90.0%

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	<b>FY 2018</b>				
	<b>AMENDED BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET VS ACT'L</b>	<b>% OF BUDGET</b>	
			<b>(UNFAVORABLE) FAVORABLE</b>	<b>COMPLETED</b>	<b>REMAINING</b>
				16.6%	83.4%
<b>Judicial - continued:</b>					
JP #1	270,535	27,308	243,227	10.1%	89.9%
JP #4	269,233	25,913	243,320	9.6%	90.4%
DA IV-E CPS Grant	187,556	20,222	167,334	10.8%	89.2%
CDA Victim Asst Grant	64,367	7,495	56,872	11.6%	88.4%
DA CJD - VAWA Grant	92,566	9,034	83,532	9.8%	90.2%
Adult Probation	131,885	6	131,879	0.0%	100.0%
181st District Court	22,158	2,407	19,751	10.9%	89.1%
251st District Court	22,158	1,258	20,900	5.7%	94.3%
47th District Court	22,158	1,163	20,995	5.2%	94.8%
Domestic Relations Office	207,959	20,386	187,573	9.8%	90.2%
Seventh Court of Appeals	9,863	945	8,918	9.6%	90.4%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
<b>Total Judicial</b>	<b>8,071,293</b>	<b>844,296</b>	<b>7,226,997</b>	<b>10.5%</b>	<b>89.5%</b>
<b>Public Facilities</b>					
Facilities	1,000,102	84,577	915,525	8.5%	91.5%
<b>Public Safety:</b>					
Contracted Emergency Svcs & Fire Protection	420,494	55,209	365,285	13.1%	86.9%
Randall Co. Fire	1,385,086	136,121	1,248,965	9.8%	90.2%
Sheriff's Department	7,044,101	823,286	6,220,815	11.7%	88.3%
Sheriff - Jail	9,198,230	974,937	8,223,293	10.6%	89.4%
Sheriff - Medical	883,004	110,288	772,716	12.5%	87.5%
Sheriff - SOU	732,085	72,337	659,748	9.9%	90.1%
Sheriff - Mechanic	144,621	11,990	132,631	8.3%	91.7%
Department of Public Safety	62,547	6,380	56,167	10.2%	89.8%
Constable #1	73,753	8,251	65,502	11.2%	88.8%
Constable #4	92,054	8,811	83,243	9.6%	90.4%
<b>Total Public Safety</b>	<b>20,035,975</b>	<b>2,207,612</b>	<b>17,828,363</b>	<b>11.0%</b>	<b>89.0%</b>
<b>Road &amp; Bridge</b>	<b>3,186,684</b>	<b>259,166</b>	<b>2,927,518</b>	<b>8.1%</b>	<b>91.9%</b>
<b>Capital Expenditures:</b>					
Information Technology	50,710	0	50,710	0.0%	100.0%
Fire & Emergency Services	27,500	0	27,500	0.0%	100.0%
Randall Co. Fire	43,100	0	43,100	0.0%	100.0%
Randall Co. Fire Vehicles	70,429	0	70,429	0.0%	100.0%
District Atty	95,916	0	95,916	0.0%	100.0%
Road & Bridge	741,000	0	741,000	0.0%	100.0%
Road & Bridge Vehicles	142,000	0	142,000	0.0%	100.0%
Leases	520,592	448,658	71,934	86.2%	13.8%
JP #1	26,527	18,807	7,721	70.9%	29.1%
JP #4	26,528	18,807	7,722	70.9%	29.1%
Sheriff Admin	10,000	1,272	8,728	12.7%	87.3%
Sheriff Jail	124,000	12,325	111,675	9.9%	90.1%
Sheriff SOU Vehicles	33,688	0	33,688	0.0%	100.0%
Sheriff Vehicles	226,222	0	226,222	0.0%	100.0%
Sheriff Jail - Vehicles	109,000	0	109,000	0.0%	100.0%
<b>Total Capital</b>	<b>2,247,212</b>	<b>499,868</b>	<b>1,747,344</b>	<b>22.2%</b>	<b>77.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>43,510,166</b>	<b>5,797,794</b>	<b>37,712,372</b>	<b>13.3%</b>	<b>86.7%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>5,148,984</b>	<b>850,619</b>	<b>(4,298,365)</b>	<b>16.5%</b>	<b>83.5%</b>
<b>TRANSFERS IN</b>					
County Asst District #1	88,429	0	(88,429)	100.0%	0.0%
<b>Total Transfers In</b>	<b>88,429</b>	<b>0</b>	<b>(88,429)</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>					
Juvenile Probation Fund	2,346,406	391,068	1,955,338	16.7%	83.3%
Youth Center of the High Plains	2,489,099	414,850	2,074,249	16.7%	83.3%
Courths/Justice Ctr Security Fund	464,565	77,428	387,138	16.7%	83.3%
County Records Mngmt Fund	17,500	2,917	14,583	16.7%	83.3%
<b>Total Transfers Out</b>	<b>5,317,570</b>	<b>886,262</b>	<b>4,431,308</b>	<b>16.7%</b>	<b>83.3%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(80,157)</b>	<b>(35,642)</b>	<b>44,515</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2017</b>	<b>10,052,406</b>	<b>10,685,695</b>	<b>633,289</b>		
<b>EST. ENDING FUND BALANCE NOVEMBER 30, 2017</b>	<b>9,972,249</b>	<b>10,650,053</b>	<b>677,804</b>		

### GENERAL FUND REVENUE VS BUDGET FOR NOVEMBER 30, 2017



### GENERAL FUND EXPENDITURES VS BUDGET FOR NOVEMBER 30, 2017

