

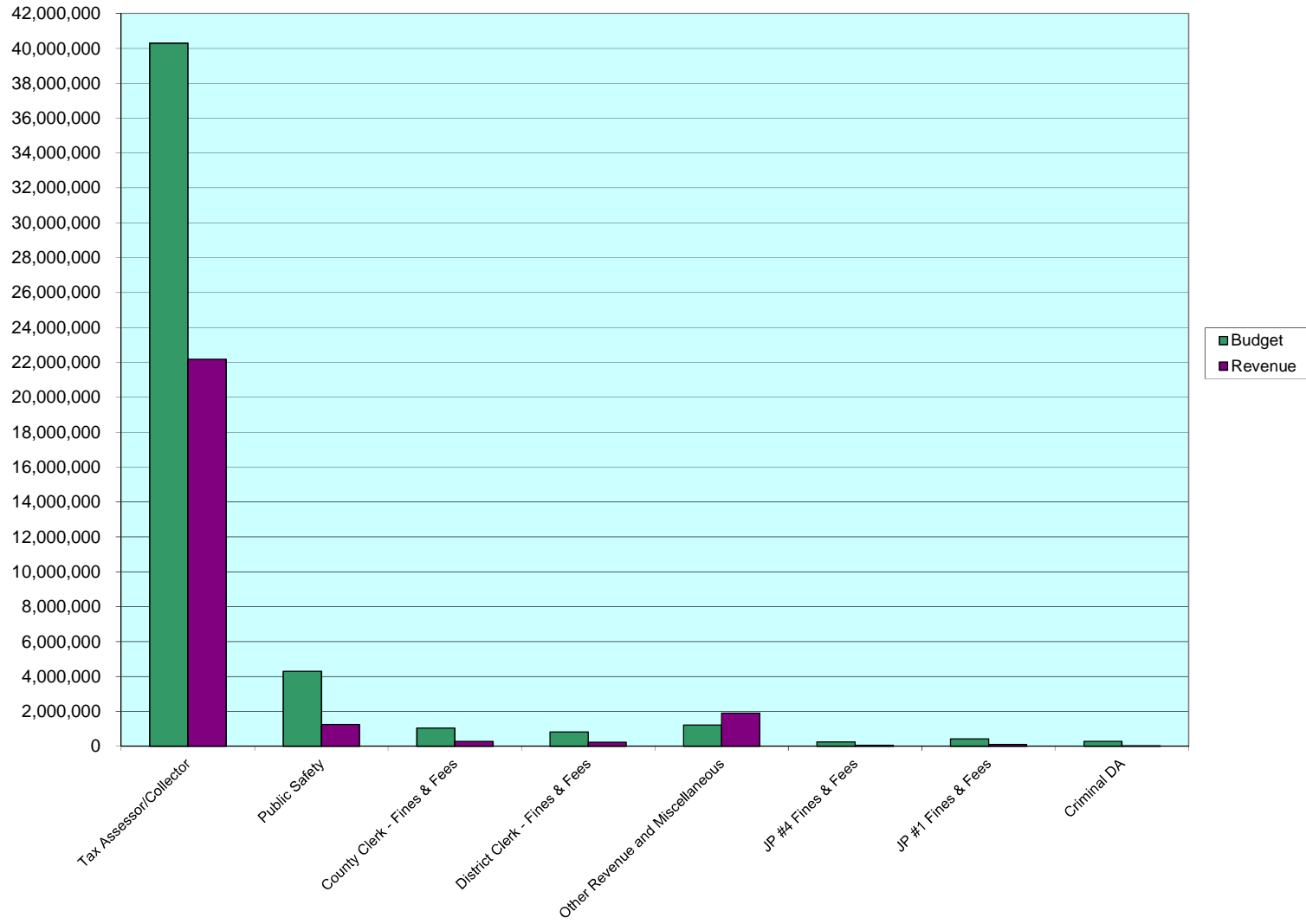
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE THREE MONTHS ENDED DECEMBER 31, 2017**

	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				25.0%	75.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	36,295,042	21,636,346	(14,658,696)	59.6%	40.4%
Fees	830,000	238,827	(591,173)	28.8%	71.2%
Sales Tax	1,415,000	0	(1,415,000)	0.0%	100.0%
Optional Registration - R&B	1,760,000	306,170	(1,453,830)	17.4%	82.6%
Voter Registration Reimb	0	1,675	1,675	0.0%	0.0%
Total Tax Assessor/Collector	40,300,042	22,183,018	(18,117,024)	55.0%	45.0%
JP #1 Fines & Fees	428,750	99,891	(328,859)	23.3%	76.7%
JP #4 Fines & Fees	250,000	58,348	(191,652)	23.3%	76.7%
County Clerk - Fines & Fees	1,048,050	283,100	(764,950)	27.0%	73.0%
District Clerk - Fines & Fees	815,580	234,805	(580,775)	28.8%	71.2%
Fire - Grant	10,500	994	(9,506)	9.5%	90.5%
Sheriff:					
Bed Revenue	2,950,000	655,525	(2,294,475)	22.2%	77.8%
Dispatch	191,828	47,957	(143,871)	25.0%	75.0%
Other Fees	1,149,500	547,199	(602,301)	47.6%	52.4%
Total Sheriff	4,291,328	1,250,681	(3,040,647)	29.1%	70.9%
Road & Bridge - Permits & Fees	98,500	33,860	(64,640)	34.4%	65.6%
Criminal District Attorney - Reimbursements	288,090	23,048	(265,042)	8.0%	92.0%
Other Revenue and Miscellaneous	918,310	1,813,335	895,025	197.5%	-97.5%
Earned Interest	210,000	55,649	(154,351)	26.5%	73.5%
TOTAL REVENUE	48,659,150	26,036,729	(22,622,421)	53.5%	46.5%
EXPENDITURES					
Administrative:					
Non-Departmental	1,535,850	704,219	831,631	45.9%	54.1%
Information Technology	1,417,944	648,111	769,833	45.7%	54.3%
County Clerk	397,248	83,504	313,744	21.0%	79.0%
County Commissioners	1,180,724	179,498	1,001,226	15.2%	84.8%
County Judge	234,949	49,215	185,734	20.9%	79.1%
Judicial Enforcement	232,023	54,567	177,456	23.5%	76.5%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	249,241	57,405	191,836	23.0%	77.0%
Total Administrative	5,255,479	1,776,519	3,478,960	33.8%	66.2%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	451,087	162,616	288,471	36.0%	64.0%
Extension Service	413,427	85,209	328,218	20.6%	79.4%
Financial:					
Tax Assessor/Collector	1,495,170	306,254	1,188,916	20.5%	79.5%
Auditor	590,848	128,764	462,084	21.8%	78.2%
Treasurer	241,330	50,902	190,428	21.1%	78.9%
Purchasing	298,102	64,649	233,453	21.7%	78.3%
Loss Prevention	6,700	1,075	5,625	16.0%	84.0%
Total Financial	2,632,150	551,645	2,080,505	21.0%	79.0%
Health & Welfare	194,781	25,842	168,939	13.3%	86.7%
Judicial:					
Criminal District Attorney	3,033,124	622,444	2,410,681	20.5%	79.5%
Courts-General	1,981,310	456,893	1,524,417	23.1%	76.9%
District Clerk	802,864	181,765	621,099	22.6%	77.4%
County Court-at-Law #1	481,604	98,583	383,021	20.5%	79.5%
County Court-at-Law #2	482,703	104,592	378,111	21.7%	78.3%

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	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 25.0%	REMAINING 75.0%
Judicial - continued:					
JP #1	270,535	56,798	213,737	21.0%	79.0%
JP #4	269,233	53,608	215,625	19.9%	80.1%
DA IV-E CPS Grant	187,556	39,212	148,345	20.9%	79.1%
CDA Victim Asst Grant	64,367	14,290	50,077	22.2%	77.8%
DA CJD - VAWA Grant	92,566	18,726	73,840	20.2%	79.8%
Adult Probation	131,885	65,951	65,934	50.0%	50.0%
181st District Court	22,158	5,666	16,492	25.6%	74.4%
251st District Court	22,158	4,292	17,866	19.4%	80.6%
47th District Court	22,158	3,440	18,718	15.5%	84.5%
Domestic Relations Office	207,959	43,004	164,955	20.7%	79.3%
Seventh Court of Appeals	9,863	2,082	7,781	21.1%	78.9%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
Total Judicial	8,086,293	1,772,095	6,314,198	21.9%	78.1%
Public Facilities					
Facilities	1,000,102	156,509	843,593	15.6%	84.4%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,494	79,702	340,792	19.0%	81.0%
Randall Co. Fire	1,385,086	267,962	1,117,124	19.3%	80.7%
Sheriff's Department	7,044,101	1,571,403	5,472,698	22.3%	77.7%
Sheriff - Jail	9,198,230	1,938,265	7,259,965	21.1%	78.9%
Sheriff - Medical	883,004	183,084	699,920	20.7%	79.3%
Sheriff - SOU	732,085	156,297	575,788	21.3%	78.7%
Sheriff - Mechanic	144,621	25,615	119,006	17.7%	82.3%
Department of Public Safety	62,547	12,558	49,989	20.1%	79.9%
Constable #1	73,753	16,073	57,680	21.8%	78.2%
Constable #4	92,054	17,615	74,439	19.1%	80.9%
Total Public Safety	20,035,975	4,268,573	15,767,402	21.3%	78.7%
Road & Bridge	3,186,684	477,482	2,709,202	15.0%	85.0%
Capital Expenditures:					
Information Technology	56,186	9,026	47,160	16.1%	83.9%
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	95,915	1	100.0%	0.0%
Road & Bridge	741,000	9,435	731,565	1.3%	98.7%
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	7,721	70.9%	29.1%
Sheriff Admin	10,000	4,593	5,407	45.9%	54.1%
Sheriff Jail	124,000	55,962	68,038	45.1%	54.9%
Sheriff SOU Vehicles	33,688	33,688	0	100.0%	0.0%
Sheriff Vehicles	234,730	67,376	167,354	28.7%	71.3%
Sheriff Jail - Vehicles	100,492	31,940	68,552	31.8%	68.2%
Total Capital	2,252,688	794,206	1,458,482	35.3%	64.7%
TOTAL EXPENDITURES	43,510,166	10,072,196	33,437,970	23.1%	76.9%
REVENUE OVER (UNDER) EXPENDITURES	5,148,984	15,964,533	10,815,549	310.1%	-210.1%
TRANSFERS IN					
County Asst District #1	88,429	0	(88,429)	100.0%	0.0%
Total Transfers In	88,429	0	(88,429)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,346,406	586,601	1,759,805	25.0%	75.0%
Youth Center of the High Plains	2,489,099	622,275	1,866,824	25.0%	75.0%
Courths/Justice Ctr Security Fund	464,565	116,141	348,424	25.0%	75.0%
County Records Mngmt Fund	17,500	4,375	13,125	25.0%	75.0%
Total Transfers Out	5,317,570	1,329,392	3,988,178	25.0%	75.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(80,157)	14,635,141	14,715,298		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2017	10,052,406	10,685,695	633,289		
EST. ENDING FUND BALANCE DECEMBER 31, 2017	9,972,249	25,320,836	15,348,587		

GENERAL FUND REVENUE VS BUDGET FOR DECEMBER 31, 2017



GENERAL FUND EXPENDITURES VS BUDGET FOR DECEMBER 31, 2017

