

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

	FY 2017				
	<u>AMENDED</u> BUDGET	ACTUAL	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORABLE)</u> FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	32,764,925	32,575,251	(189,674)	99.4%	0.6%
Fees	805,000	648,903	(156,097)	80.6%	19.4%
Sales Tax	1,505,000	1,458,213	(46,787)	96.9%	3.1%
Optional Registration - R&B	1,780,000	1,393,394	(386,606)	78.3%	21.7%
Total Tax Assessor/Collector	36,854,925	36,075,761	(779,164)	97.9%	2.1%
JP #1 Fines & Fees	463,750	335,516	(128,235)	72.3%	27.7%
JP #4 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	864,724	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	965,548	(249,699)	79.5%	20.5%
Total Sheriff	4,182,996	3,236,620	(946,376)	77.4%	22.6%
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%	-70.1%
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%
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	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%
County Court-at-Law #2	475,963	333,618	142,345	70.1%	29.9%

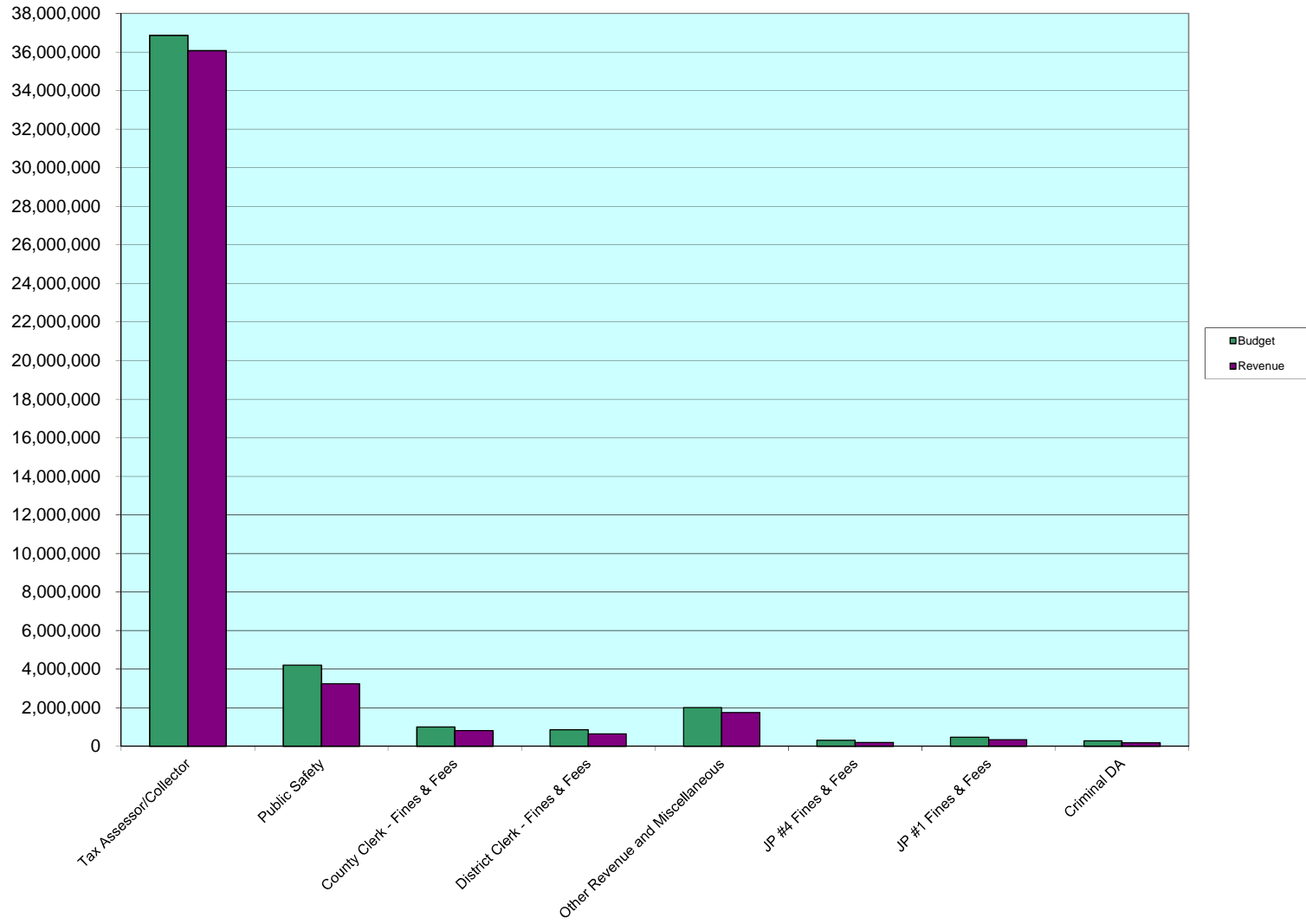
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FOR THE NINE MONTHS ENDED JUNE 30, 2017**

	FY 2017				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(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	94,538	53,356	41,182	56.4%	43.6%
Adult Probation	177,295	177,303	(8)	100.0%	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	6,856,213	4,899,254	1,956,959	71.5%	28.5%
Sheriff - Jail	8,859,108	6,453,434	2,405,674	72.8%	27.2%
Sheriff - Medical	857,266	635,794	221,473	74.2%	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	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	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	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	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					
Juvenile Probation Fund	2,325,002	1,743,752	581,250	75.0%	25.0%
Youth Center of the High Plains	2,444,462	1,833,347	611,115	75.0%	25.0%
Courths/Justice Ctr Security Fund	205,000	153,750	51,250	75.0%	25.0%
County Records Mngmt Fund	17,000	12,750	4,250	75.0%	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		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2016	10,797,202	11,481,505	684,303		

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	<u>FY 2017</u>			
			<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>
	<u>AMENDED</u>	<u>ACTUAL</u>	<u>(UNFAVORABLE)</u>	<u>COMPLETED</u> <u>REMAINING</u>
	<u>BUDGET</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	

GENERAL FUND REVENUE VS BUDGET FOR JUNE 30, 2017



GENERAL FUND EXPENDITURES VS BUDGET FOR JUNE 30, 2017

