

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

	FY 2017				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				50.0%	50.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	32,764,925	32,081,931	(682,994)	97.9%	2.1%
Fees	805,000	451,819	(353,181)	56.1%	43.9%
Sales Tax	1,505,000	136	(1,504,864)	0.0%	100.0%
Optional Registration - R&B	1,780,000	1,009,534	(770,466)	56.7%	43.3%
Voter Registration Reimb	0	0	0		
Total Tax Assessor/Collector	36,854,925	33,543,420	(3,311,505)	91.0%	9.0%
JP #1 Fines & Fees	463,750	220,892	(242,858)	47.6%	52.4%
JP #4 Fines & Fees	308,000	133,398	(174,602)	43.3%	56.7%
County Clerk - Fines & Fees	997,000	522,671	(474,329)	52.4%	47.6%
District Clerk - Fines & Fees	864,724	427,337	(437,388)	49.4%	50.6%
Fire - Grant	28,000	4,125	(23,875)	14.7%	85.3%
Sheriff:					
Bed Revenue	2,800,000	1,266,265	(1,533,735)	45.2%	54.8%
Dispatch	167,749	83,875	(83,875)	50.0%	50.0%
Other Fees	1,215,247	749,039	(466,208)	61.6%	38.4%
Total Sheriff	4,182,996	2,099,179	(2,083,817)	50.2%	49.8%
Road & Bridge - Permits & Fees	108,500	65,609	(42,891)	60.5%	39.5%
Criminal District Attorney - Reimbursements	281,078	115,959	(165,119)	41.3%	58.7%
Other Revenue and Miscellaneous	1,658,191	891,515	(766,676)	53.8%	46.2%
Earned Interest	100,000	101,401	1,401	101.4%	-1.4%
TOTAL REVENUE	45,847,164	38,125,505	(7,721,659)	83.2%	16.8%
EXPENDITURES					
Administrative:					
Non-Departmental	1,480,425	958,266	522,159	64.7%	35.3%
Information Technology	1,214,587	672,008	542,579	55.3%	44.7%
County Clerk	443,612	195,284	248,328	44.0%	56.0%
County Commissioners	530,043	232,789	297,254	43.9%	56.1%
County Judge	232,036	101,070	130,966	43.6%	56.4%
Judicial Enforcement	229,080	101,710	127,370	44.4%	55.6%
Historical Commission	7,500	7,150	350	95.3%	4.7%
Human Resources	243,315	109,200	134,115	44.9%	55.1%
Total Administrative	4,380,598	2,377,477	2,003,121	54.3%	45.7%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,958	236,746	194,212	54.9%	45.1%
Extension Service	401,410	177,716	223,694	44.3%	55.7%
Financial:					
Tax Assessor/Collector	1,482,216	641,975	840,241	43.3%	56.7%
Auditor	565,684	255,637	310,047	45.2%	54.8%
Treasurer	237,683	103,882	133,801	43.7%	56.3%
Purchasing	293,337	128,067	165,270	43.7%	56.3%
Loss Prevention	6,700	2,636	4,064	39.3%	60.7%
Total Financial	2,585,620	1,132,199	1,453,421	43.8%	56.2%
Health & Welfare	218,750	107,812	110,938	49.3%	50.7%
Judicial:					
Criminal District Attorney	2,913,859	1,265,508	1,648,351	43.4%	56.6%
Courts-General	1,812,346	679,829	1,132,517	37.5%	62.5%
District Clerk	786,508	346,822	439,686	44.1%	55.9%
County Court-at-Law #1	474,858	207,857	267,001	43.8%	56.2%
County Court-at-Law #2	475,963	206,630	269,333	43.4%	56.6%

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			(UNFAVORABLE) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
Judicial - continued:					
JP #1	273,696	119,264	154,432	43.6%	56.4%
JP #4	263,861	114,453	149,408	43.4%	56.6%
DA IV-E CPS Grant	180,060	78,926	101,134	43.8%	56.2%
CDA Victim Asst Grant	60,416	27,932	32,484	46.2%	53.8%
DA CJD - VAWA Grant	94,538	28,903	65,636	30.6%	69.4%
Adult Probation	177,295	88,659	88,636	50.0%	50.0%
181st District Court	22,044	7,380	14,664	33.5%	66.5%
251st District Court	22,044	6,084	15,960	27.6%	72.4%
47th District Court	22,044	6,906	15,138	31.3%	68.7%
Domestic Relations Office	203,753	89,264	114,489	43.8%	56.2%
Seventh Court of Appeals	9,839	3,901	5,938	39.6%	60.4%
Bail Bond Board	4,250	5	4,245	0.1%	99.9%
Total Judicial	7,797,374	3,278,321	4,519,053	42.0%	58.0%
Public Facilities					
Facilities	909,497	363,669	545,828	40.0%	60.0%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	367,863	225,303	142,560	61.2%	38.8%
Randall Co. Fire	1,257,981	508,307	749,674	40.4%	59.6%
Sheriff's Department	6,876,713	3,179,703	3,697,010	46.2%	53.8%
Sheriff - Jail	8,839,108	4,170,420	4,668,688	47.2%	52.8%
Sheriff - Medical	856,766	447,047	409,719	52.2%	47.8%
Sheriff - SOU	672,942	319,913	353,029	47.5%	52.5%
Sheriff - Mechanic	146,166	50,896	95,270	34.8%	65.2%
Department of Public Safety	61,909	28,775	33,134	46.5%	53.5%
Constable #1	73,542	31,938	41,604	43.4%	56.6%
Constable #4	85,671	33,868	51,803	39.5%	60.5%
Total Public Safety	19,238,661	8,996,171	10,242,490	46.8%	53.2%
Road & Bridge	3,071,574	1,048,033	2,023,541	34.1%	65.9%
Capital Expenditures:					
Information Technology	67,304	67,283	21	100.0%	0.0%
Elections	40,000	0	40,000	0.0%	100.0%
District Courts	5,662	0	5,662	0.0%	100.0%
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 - Vehicle	125,000	110,200	14,800	88.2%	11.8%
Randall Co. Fire	65,310	30,743	34,567	47.1%	52.9%
Road & Bridge	1,561,887	1,358,420	203,467	87.0%	13.0%
Road & Bridge Vehicle	869,959	869,959	0	100.0%	0.0%
Leases	390,002	318,002	72,000	81.5%	18.5%
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	74,140	73,161	50.3%	49.7%
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	3,823,153	3,267,625	555,528	85.5%	14.5%
TOTAL EXPENDITURES	42,859,095	20,987,268	21,871,827	49.0%	51.0%
REVENUE OVER (UNDER) EXPENDITURES	2,988,069	17,138,237	14,150,168	573.6%	-473.6%
TRANSFERS IN					
County Asst District #1	33,000	0	(33,000)	100.0%	0.0%
Sheriff Federal Forfeitures	0	0	0	100.0%	0.0%
DA Check Coll/Disb	0	0	0	100.0%	0.0%
Total Transfers In	33,000	0	(33,000)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,325,002	1,162,501	1,162,501	50.0%	50.0%
Youth Center of the High Plains	2,444,462	1,222,231	1,222,231	50.0%	50.0%
Courths/Justice Ctr Security Fund	205,000	102,500	102,500	50.0%	50.0%
County Records Mngmt Fund	17,000	8,500	8,500	50.0%	50.0%
Total Transfers Out	4,991,464	2,495,732	2,495,732	50.0%	50.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(1,970,395)	14,642,505	16,612,900		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2016	10,797,202	11,481,505	684,303		

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	<u>AMENDED</u> <u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORABLE)</u> <u>FAVORABLE</u>	<u>COMPLETED</u>	<u>REMAINING</u>
				50.0%	50.0%
EST. ENDING FUND BALANCE MARCH 31, 2017	8,826,807	26,124,009	17,297,202		

GENERAL FUND REVENUE VS BUDGET FOR MARCH 31, 2017

