

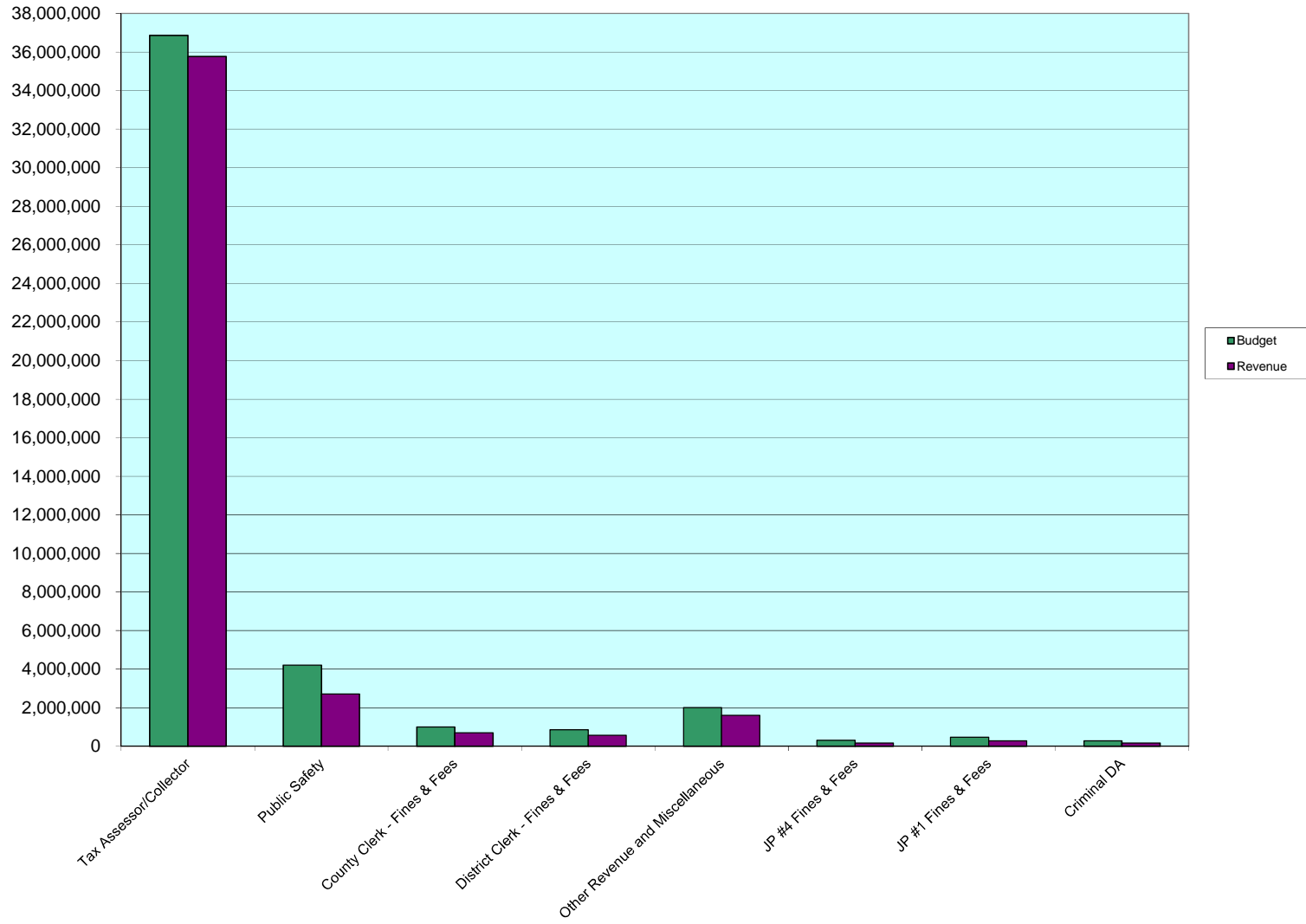
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE EIGHT MONTHS ENDED MAY 31, 2017**

	FY 2017				
	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORABLE)</u> FAVORABLE	<u>COMPLETED</u> 66.6%	<u>REMAINING</u> 33.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	32,764,925	32,451,800	(313,125)	99.0%	1.0%
Fees	805,000	587,123	(217,877)	72.9%	27.1%
Sales Tax	1,505,000	1,458,213	(46,787)	96.9%	3.1%
Optional Registration - R&B	1,780,000	1,275,564	(504,436)	71.7%	28.3%
Total Tax Assessor/Collector	36,854,925	35,772,700	(1,082,225)	97.1%	2.9%
JP #1 Fines & Fees	463,750	291,065	(172,685)	62.8%	37.2%
JP #4 Fines & Fees	308,000	170,641	(137,359)	55.4%	44.6%
County Clerk - Fines & Fees	997,000	705,816	(291,184)	70.8%	29.2%
District Clerk - Fines & Fees	864,724	577,613	(287,111)	66.8%	33.2%
Fire - Grant	28,000	4,515	(23,485)	16.1%	83.9%
Sheriff:					
Bed Revenue	2,800,000	1,682,460	(1,117,540)	60.1%	39.9%
Dispatch	167,749	125,812	(41,937)	75.0%	25.0%
Other Fees	1,215,247	898,444	(316,803)	73.9%	26.1%
Total Sheriff	4,182,996	2,706,715	(1,476,281)	64.7%	35.3%
Road & Bridge - Permits & Fees	108,500	65,631	(42,869)	60.5%	39.5%
Criminal District Attorney - Reimbursements	281,078	172,229	(108,849)	61.3%	38.7%
Other Revenue and Miscellaneous	1,800,767	1,396,663	(404,104)	77.6%	22.4%
Earned Interest	100,000	148,885	48,885	148.9%	-48.9%
TOTAL REVENUE	45,989,740	42,012,474	(3,977,266)	91.4%	8.6%
EXPENDITURES					
Administrative:					
Non-Departmental	1,480,425	1,139,214	341,211	77.0%	23.0%
Information Technology	1,194,781	824,072	370,709	69.0%	31.0%
County Clerk	443,612	259,093	184,519	58.4%	41.6%
County Commissioners	654,443	358,111	296,332	54.7%	45.3%
County Judge	232,036	137,590	94,446	59.3%	40.7%
Judicial Enforcement	229,080	137,601	91,479	60.1%	39.9%
Historical Commission	7,500	7,150	350	95.3%	4.7%
Human Resources	243,315	145,410	97,905	59.8%	40.2%
Total Administrative	4,485,192	3,008,240	1,476,952	67.1%	32.9%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,958	278,199	152,759	64.6%	35.4%
Extension Service	401,410	229,695	171,715	57.2%	42.8%
Financial:					
Tax Assessor/Collector	1,482,216	846,837	635,379	57.1%	42.9%
Auditor	565,684	342,166	223,518	60.5%	39.5%
Treasurer	237,683	140,739	96,944	59.2%	40.8%
Purchasing	293,337	172,903	120,434	58.9%	41.1%
Loss Prevention	6,700	3,676	3,024	54.9%	45.1%
Total Financial	2,585,620	1,506,321	1,079,299	58.3%	41.7%
Health & Welfare	218,750	134,375	84,375	61.4%	38.6%
Judicial:					
Criminal District Attorney	2,913,859	1,703,465	1,210,394	58.5%	41.5%
Courts-General	1,812,346	1,003,615	808,731	55.4%	44.6%
District Clerk	786,508	469,120	317,388	59.6%	40.4%
County Court-at-Law #1	474,858	280,832	194,026	59.1%	40.9%
County Court-at-Law #2	475,963	280,823	195,140	59.0%	41.0%

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	FY 2017				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 66.6%	REMAINING 33.4%
Judicial - continued:					
JP #1	273,696	159,460	114,236	58.3%	41.7%
JP #4	263,861	154,397	109,464	58.5%	41.5%
DA IV-E CPS Grant	180,060	106,453	73,607	59.1%	40.9%
CDA Victim Asst Grant	60,416	37,253	23,163	61.7%	38.3%
DA CJD - VAWA Grant	94,538	43,004	51,534	45.5%	54.5%
Adult Probation	177,295	88,652	88,643	50.0%	50.0%
181st District Court	22,044	11,756	10,288	53.3%	46.7%
251st District Court	22,044	9,206	12,838	41.8%	58.2%
47th District Court	22,044	10,680	11,364	48.4%	51.6%
Domestic Relations Office	203,753	119,704	84,049	58.7%	41.3%
Seventh Court of Appeals	9,839	5,037	4,802	51.2%	48.8%
Bail Bond Board	4,250	5	4,245	0.1%	99.9%
Total Judicial	7,797,374	4,483,460	3,313,914	57.5%	42.5%
Public Facilities					
Facilities	909,497	491,420	418,077	54.0%	46.0%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	367,863	271,919	95,944	73.9%	26.1%
Randall Co. Fire	1,257,981	702,467	555,514	55.8%	44.2%
Sheriff's Department	6,856,213	4,187,497	2,668,716	61.1%	38.9%
Sheriff - Jail	8,859,108	5,524,904	3,334,204	62.4%	37.6%
Sheriff - Medical	857,266	564,089	293,177	65.8%	34.2%
Sheriff - SOU	672,942	419,822	253,120	62.4%	37.6%
Sheriff - Mechanic	146,166	65,897	80,269	45.1%	54.9%
Department of Public Safety	61,909	37,964	23,945	61.3%	38.7%
Constable #1	73,542	42,669	30,873	58.0%	42.0%
Constable #4	85,671	45,228	40,443	52.8%	47.2%
Total Public Safety	19,238,661	11,862,457	7,376,204	61.7%	38.3%
Road & Bridge	3,071,574	1,843,732	1,227,842	60.0%	40.0%
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%
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	4,056,579	3,830,958	225,621	94.4%	5.6%
TOTAL EXPENDITURES	43,197,115	27,670,358	15,526,757	64.1%	35.9%
REVENUE OVER (UNDER) EXPENDITURES	2,792,625	14,342,116	11,549,491	513.6%	-413.6%
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	1,550,001	775,001	66.7%	33.3%
Youth Center of the High Plains	2,444,462	1,629,641	814,821	66.7%	33.3%
Courths/Justice Ctr Security Fund	205,000	136,667	68,333	66.7%	33.3%
County Records Mngmt Fund	17,000	11,333	5,667	66.7%	33.3%
Total Transfers Out	4,991,464	3,327,643	1,663,821	66.7%	33.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,165,839)	11,045,216	13,211,055		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2016	10,797,202	11,481,505	684,303		
EST. ENDING FUND BALANCE MAY 31, 2017	8,631,363	22,526,721	13,895,358		

GENERAL FUND REVENUE VS BUDGET FOR MAY 31, 2017



GENERAL FUND EXPENDITURES VS BUDGET FOR MAY 31, 2017

