

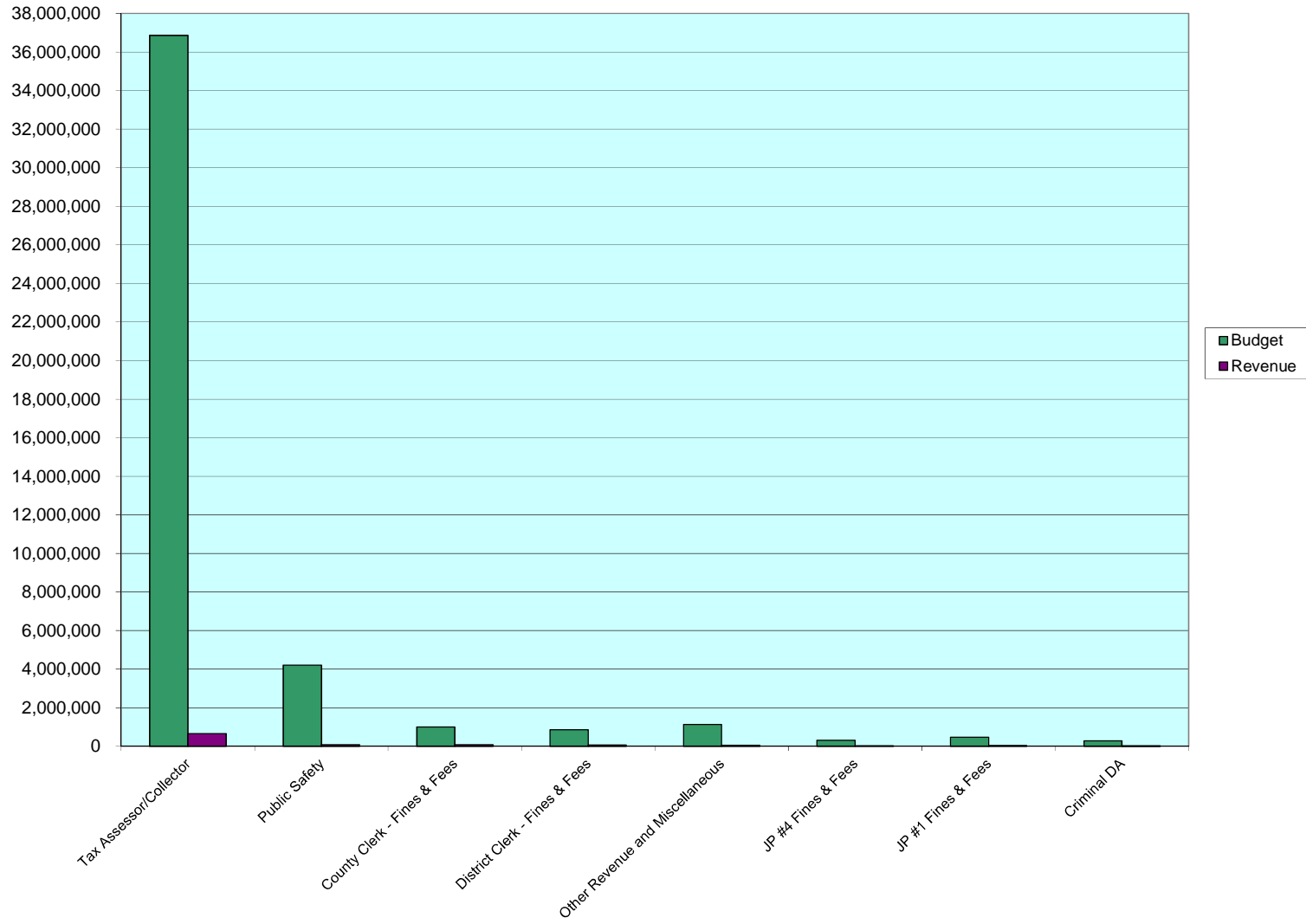
RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ONE MONTH ENDED OCTOBER 31, 2016

	FY 2017				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 8.3%	REMAINING 91.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	32,764,925	512,623	(32,252,302)	1.6%	98.4%
Fees	805,000	48,380	(756,620)	6.0%	94.0%
Sales Tax	1,505,000	0	(1,505,000)	0.0%	100.0%
Optional Registration - R&B	1,780,000	99,500	(1,680,500)	5.6%	94.4%
Voter Registration Reimb	0	0	0		
Total Tax Assessor/Collector	36,854,925	660,503	(36,194,422)	1.8%	98.2%
JP #1 Fines & Fees	463,750	39,142	(424,608)	8.4%	91.6%
JP #4 Fines & Fees	308,000	20,467	(287,533)	6.6%	93.4%
County Clerk - Fines & Fees	997,000	84,984	(912,016)	8.5%	91.5%
District Clerk - Fines & Fees	864,724	62,162	(802,562)	7.2%	92.8%
Fire - Grant	28,000	0	(28,000)	0.0%	100.0%
Sheriff:					
Bed Revenue	2,800,000	195	(2,799,805)	0.0%	100.0%
Dispatch	167,749	41,937	(125,812)	25.0%	75.0%
Other Fees	1,215,247	39,584	(1,175,663)	3.3%	96.7%
Total Sheriff	4,182,996	81,716	(4,101,280)	2.0%	98.0%
Road & Bridge - Permits & Fees	108,500	33,840	(74,660)	31.2%	68.8%
Criminal District Attorney - Reimbursements	281,078	10,688	(270,390)	3.8%	96.2%
Other Revenue and Miscellaneous	916,345	5,755	(910,590)	0.6%	99.4%
Earned Interest	100,000	7,982	(92,018)	8.0%	92.0%
TOTAL REVENUE	45,105,318	1,007,239	(44,098,079)	2.2%	97.8%
EXPENDITURES					
Administrative:					
Non-Departmental	1,480,425	467,408	1,013,017	31.6%	68.4%
Information Technology	1,214,587	360,088	854,499	29.6%	70.4%
County Clerk	443,612	18,297	425,315	4.1%	95.9%
County Commissioners	565,043	32,960	532,083	5.8%	94.2%
County Judge	232,036	6,112	225,924	2.6%	97.4%
Judicial Enforcement	229,080	6,964	222,116	3.0%	97.0%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	243,315	7,283	236,032	3.0%	97.0%
Total Administrative	4,415,598	899,111	3,516,487	20.4%	79.6%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,958	71,132	359,826	16.5%	83.5%
Extension Service	401,410	15,534	385,876	3.9%	96.1%
Financial:					
Tax Assessor/Collector	1,482,216	44,909	1,437,307	3.0%	97.0%
Auditor	565,684	18,982	546,702	3.4%	96.6%
Treasurer	237,683	7,099	230,584	3.0%	97.0%
Purchasing	293,337	8,844	284,493	3.0%	97.0%
Loss Prevention	6,700	0	6,700	0.0%	100.0%
Total Financial	2,585,620	79,833	2,505,787	3.1%	96.9%
Health & Welfare	183,750	4,529	179,221	2.5%	97.5%
Judicial:					
Criminal District Attorney	2,913,859	82,100	2,831,759	2.8%	97.2%
Courts-General	1,814,508	74,434	1,740,074	4.1%	95.9%
District Clerk	790,008	31,448	758,560	4.0%	96.0%
County Court-at-Law #1	474,858	12,277	462,581	2.6%	97.4%
County Court-at-Law #2	475,963	11,856	464,107	2.5%	97.5%

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	FY 2017				
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			(UNFAVORABLE) FAVORABLE	COMPLETED 8.3%	REMAINING 91.7%
Judicial - continued:					
JP #1	267,696	8,105	259,591	3.0%	97.0%
JP #4	257,861	7,836	250,025	3.0%	97.0%
DA IV-E CPS Grant	180,060	4,922	175,138	2.7%	97.3%
CDA Victim Asst Grant	60,416	2,618	57,798	4.3%	95.7%
DA CJD - VAWA Grant	94,538	0	94,538	0.0%	100.0%
Adult Probation	177,295	0	177,295	0.0%	100.0%
181st District Court	22,044	552	21,492	2.5%	97.5%
251st District Court	22,044	110	21,934	0.5%	99.5%
47th District Court	22,044	132	21,912	0.6%	99.4%
Domestic Relations Office	203,753	5,172	198,581	2.5%	97.5%
Seventh Court of Appeals	9,839	216	9,623	2.2%	97.8%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	7,791,036	241,777	7,549,259	3.1%	96.9%
Public Facilities					
Facilities	909,497	17,122	892,375	1.9%	98.1%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	367,863	26,280	341,583	7.1%	92.9%
Randall Co. Fire	1,257,981	29,330	1,228,651	2.3%	97.7%
Sheriff's Department	6,876,713	285,173	6,591,540	4.1%	95.9%
Sheriff - Jail	8,841,708	280,267	8,561,441	3.2%	96.8%
Sheriff - Medical	854,166	26,496	827,670	3.1%	96.9%
Sheriff - NET	661,914	19,885	642,029	3.0%	97.0%
Sheriff - Mechanic	146,166	2,287	143,879	1.6%	98.4%
Department of Public Safety	61,909	2,029	59,880	3.3%	96.7%
Constable #1	73,542	1,910	71,632	2.6%	97.4%
Constable #4	85,671	2,506	83,165	2.9%	97.1%
Total Public Safety	19,227,633	676,163	18,551,470	3.5%	96.5%
Road & Bridge	3,071,574	76,139	2,995,435	2.5%	97.5%
Capital Expenditures:					
Information Technology	67,304	0	67,304	0.0%	100.0%
District Atty - Vehicle	125,000	0	125,000	0.0%	100.0%
Randall Co. Fire	65,310	0	65,310	0.0%	100.0%
Road & Bridge	1,362,234	19,600	1,342,634	1.4%	98.6%
Road & Bridge Vehicle	327,766	258,000	69,766	78.7%	21.3%
Leases	390,002	318,002	72,000	81.5%	18.5%
Fire Vehicles	64,225	0	64,225	0.0%	100.0%
Facilities Vehicles	65,589	0	65,589	0.0%	100.0%
Sheriff Admin	68,000	0	68,000	0.0%	100.0%
Sheriff Jail	147,300	0	147,300	0.0%	100.0%
Sheriff NET	60,000	54,794	5,206	91.3%	8.7%
Sheriff Vehicles	201,000	0	201,000	0.0%	100.0%
Sheriff Jail - Vehicles	33,000	30,510	2,490	92.5%	7.5%
Total Capital	2,976,730	680,906	2,295,824	22.9%	77.1%
TOTAL EXPENDITURES	41,995,306	2,763,746	39,231,560	6.6%	93.4%
REVENUE OVER (UNDER) EXPENDITURES	3,110,012	(1,756,508)	(4,866,520)	-56.5%	156.5%
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	193,750	2,131,252	8.3%	91.7%
Youth Center of the High Plains	2,444,462	203,705	2,240,757	8.3%	91.7%
Courths/Justice Ctr Security Fund	205,000	17,083	187,917	8.3%	91.7%
County Records Mngmt Fund	17,000	1,417	15,583	8.3%	91.7%
Total Transfers Out	4,991,464	415,955	4,575,509	8.3%	91.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(1,848,452)	(2,172,463)	(324,011)		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2016	10,797,202	11,463,109	665,907		
EST. ENDING FUND BALANCE OCTOBER 31, 2016	8,948,750	9,290,646	341,896		

GENERAL FUND REVENUE VS BUDGET FOR OCTOBER 31, 2016



GENERAL FUND EXPENDITURES VS BUDGET FOR OCTOBER 31, 2016

