

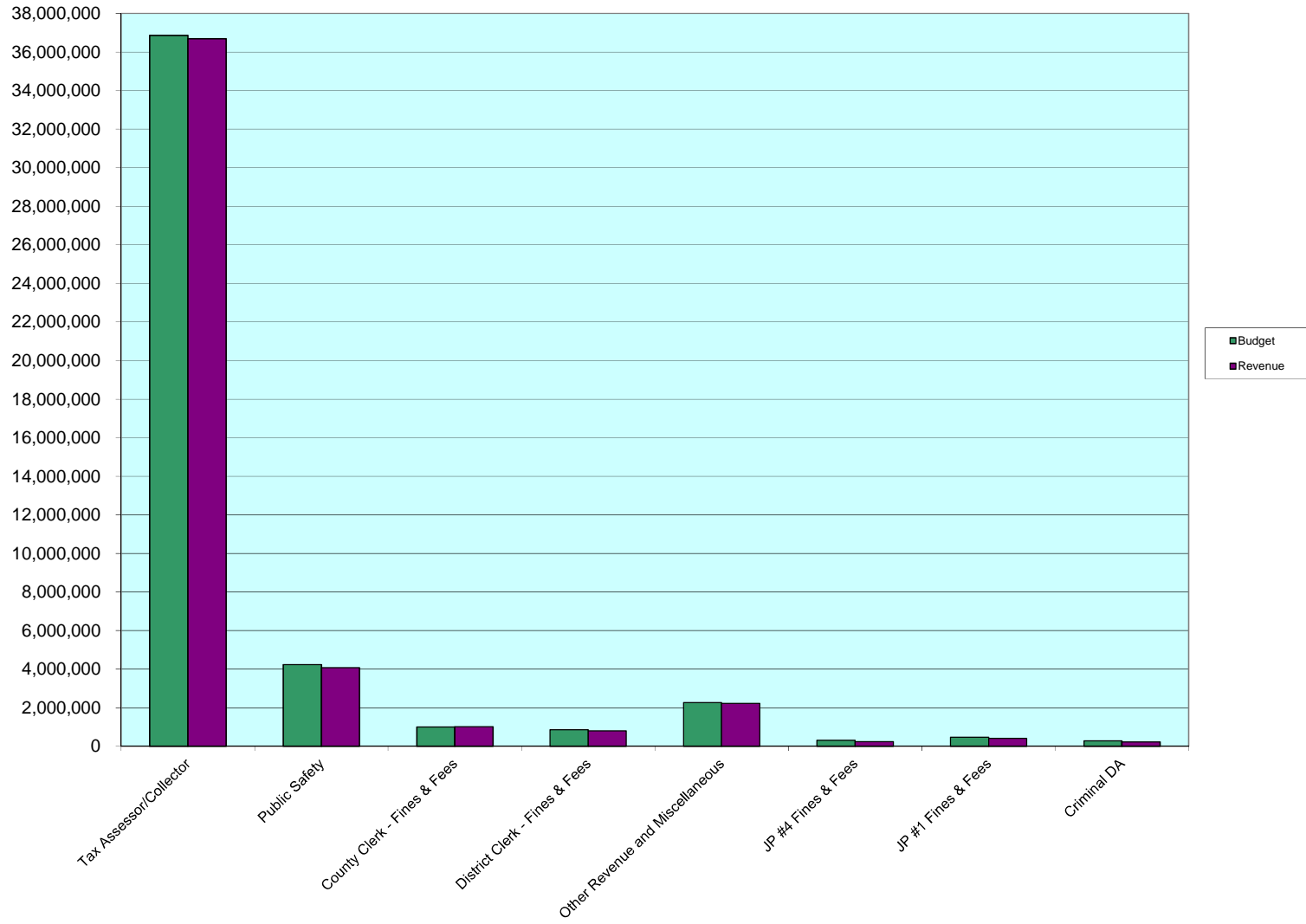
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2017**

	<b>FY 2017</b>				
	<b>AMENDED BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET VS ACT'L</b>	<b>% OF BUDGET</b>	
			<b>(UNFAVORABLE) FAVORABLE</b>	<b>COMPLETED 91.6%</b>	<b>REMAINING 8.4%</b>
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	32,764,925	32,802,933	38,008	100.1%	-0.1%
Fees	805,000	776,937	(28,063)	96.5%	3.5%
Sales Tax	1,505,000	1,458,213	(46,787)	96.9%	3.1%
Optional Registration - R&B	1,780,000	1,651,194	(128,806)	92.8%	7.2%
<b>Total Tax Assessor/Collector</b>	<b>36,854,925</b>	<b>36,689,277</b>	<b>(165,648)</b>	<b>99.6%</b>	<b>0.4%</b>
JP #1 Fines & Fees	463,750	407,843	(55,907)	87.9%	12.1%
JP #4 Fines & Fees	308,000	233,916	(74,084)	75.9%	24.1%
County Clerk - Fines & Fees	997,000	1,011,211	14,211	101.4%	-1.4%
District Clerk - Fines & Fees	864,724	794,362	(70,362)	91.9%	8.1%
Fire - Grant	28,000	5,430	(22,570)	19.4%	80.6%
<b>Sheriff:</b>					
Bed Revenue	2,800,000	2,770,756	(29,244)	99.0%	1.0%
Dispatch	167,749	167,749	0	100.0%	0.0%
Other Fees	1,243,847	1,131,584	(112,263)	91.0%	9.0%
<b>Total Sheriff</b>	<b>4,211,596</b>	<b>4,070,089</b>	<b>(141,507)</b>	<b>96.6%</b>	<b>3.4%</b>
Road & Bridge - Permits & Fees	108,500	65,701	(42,799)	60.6%	39.4%
Criminal District Attorney - Reimbursements	281,078	231,580	(49,498)	82.4%	17.6%
Other Revenue and Miscellaneous	2,058,111	1,947,074	(111,037)	94.6%	5.4%
Earned Interest	100,000	213,029	113,029	213.0%	-113.0%
<b>TOTAL REVENUE</b>	<b>46,275,684</b>	<b>45,669,512</b>	<b>(606,172)</b>	<b>98.7%</b>	<b>1.3%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,477,670	1,361,322	116,348	92.1%	7.9%
Information Technology	1,169,937	989,661	180,276	84.6%	15.4%
County Clerk	443,612	361,015	82,597	81.4%	18.6%
County Commissioners	654,443	521,039	133,404	79.6%	20.4%
County Judge	232,036	197,146	34,890	85.0%	15.0%
Judicial Enforcement	229,080	198,195	30,885	86.5%	13.5%
Historical Commission	7,500	7,150	350	95.3%	4.7%
Human Resources	243,315	208,200	35,115	85.6%	14.4%
<b>Total Administrative</b>	<b>4,457,593</b>	<b>3,843,729</b>	<b>613,864</b>	<b>86.2%</b>	<b>13.8%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	464,958	385,178	79,780	82.8%	17.2%
Extension Service	401,410	325,779	75,631	81.2%	18.8%
<b>Financial:</b>					
Tax Assessor/Collector	1,482,216	1,213,966	268,250	81.9%	18.1%
Auditor	565,684	489,130	76,554	86.5%	13.5%
Treasurer	237,683	203,366	34,317	85.6%	14.4%
Purchasing	293,337	248,292	45,045	84.6%	15.4%
Loss Prevention	6,700	6,025	675	89.9%	10.1%
<b>Total Financial</b>	<b>2,585,620</b>	<b>2,160,780</b>	<b>424,840</b>	<b>83.6%</b>	<b>16.4%</b>
Health & Welfare	218,750	177,713	41,037	81.2%	18.8%
<b>Judicial:</b>					
Criminal District Attorney	2,913,859	2,440,367	473,492	83.8%	16.2%
Courts-General	1,808,846	1,474,459	334,387	81.5%	18.5%
District Clerk	790,008	670,899	119,109	84.9%	15.1%
County Court-at-Law #1	474,858	404,342	70,516	85.2%	14.8%
County Court-at-Law #2	475,963	404,460	71,503	85.0%	15.0%

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	<b>FY 2017</b>				
	<b>AMENDED BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET VS ACT'L</b>	<b>% OF BUDGET</b>	
			<b>(UNFAVORABLE) FAVORABLE</b>	<b>COMPLETED 91.6%</b>	<b>REMAINING 8.4%</b>
Judicial - continued:					
JP #1	273,696	228,519	45,177	83.5%	16.5%
JP #4	263,861	221,478	42,383	83.9%	16.1%
DA IV-E CPS Grant	180,060	153,128	26,932	85.0%	15.0%
CDA Victim Asst Grant	60,416	53,244	7,172	88.1%	11.9%
DA CJD - VAWA Grant	94,538	66,659	27,879	70.5%	29.5%
Adult Probation	177,295	177,299	(4)	100.0%	0.0%
181st District Court	22,044	16,173	5,871	73.4%	26.6%
251st District Court	22,044	12,689	9,355	57.6%	42.4%
47th District Court	22,044	15,053	6,991	68.3%	31.7%
Domestic Relations Office	203,753	172,656	31,097	84.7%	15.3%
Seventh Court of Appeals	9,839	7,024	2,815	71.4%	28.6%
Bail Bond Board	4,250	5	4,245	0.1%	99.9%
<b>Total Judicial</b>	<b>7,797,374</b>	<b>6,518,455</b>	<b>1,278,919</b>	<b>83.6%</b>	<b>16.4%</b>
<b>Public Facilities</b>	<b>909,497</b>	<b>714,453</b>	<b>195,044</b>	<b>78.6%</b>	<b>21.4%</b>
<b>Public Safety:</b>					
Contracted Emergency Svcs & Fire Protection	367,863	338,610	29,253	92.0%	8.0%
Randall Co. Fire	1,250,752	1,021,170	229,582	81.6%	18.4%
Sheriff's Department	6,836,288	5,940,416	895,872	86.9%	13.1%
Sheriff - Jail	8,955,708	7,823,993	1,131,715	87.4%	12.6%
Sheriff - Medical	857,266	766,730	90,536	89.4%	10.6%
Sheriff - SOU	679,442	591,047	88,395	87.0%	13.0%
Sheriff - Mechanic	128,166	101,527	26,639	79.2%	20.8%
Department of Public Safety	61,909	54,163	7,746	87.5%	12.5%
Constable #1	73,542	60,844	12,698	82.7%	17.3%
Constable #4	85,671	64,184	21,487	74.9%	25.1%
<b>Total Public Safety</b>	<b>19,296,607</b>	<b>16,762,682</b>	<b>2,533,925</b>	<b>86.9%</b>	<b>13.1%</b>
<b>Road &amp; Bridge</b>	<b>3,077,517</b>	<b>2,647,342</b>	<b>430,175</b>	<b>86.0%</b>	<b>14.0%</b>
<b>Capital Expenditures:</b>					
Information Technology	133,248	104,357	28,891	78.3%	21.7%
Elections	1,568,837	1,566,238	2,599	99.8%	0.2%
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	113,093	57,743	55,350	51.1%	48.9%
Buildings	9,984	0	9,984	0.0%	0.0%
Road & Bridge	1,698,520	1,698,520	0	100.0%	0.0%
Road & Bridge Vehicle	869,959	869,959	0	100.0%	0.0%
Leases	411,610	389,932	21,678	94.7%	5.3%
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	120,446	96,229	24,217	79.9%	20.1%
Sheriff Jail	124,222	124,221	1	100.0%	0.0%
Sheriff SOU	54,794	54,794	0	100.0%	0.0%
Sheriff Vehicles	193,777	193,777	0	100.0%	0.0%
Sheriff Jail - Vehicles	30,510	30,510	0	100.0%	0.0%
<b>Total Capital</b>	<b>5,709,169</b>	<b>5,489,300</b>	<b>219,869</b>	<b>96.1%</b>	<b>3.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>44,919,995</b>	<b>39,026,910</b>	<b>5,893,085</b>	<b>86.9%</b>	<b>13.1%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>1,355,689</b>	<b>6,642,602</b>	<b>5,286,913</b>	<b>490.0%</b>	<b>-390.0%</b>
<b>TRANSFERS IN</b>					
County Asst District #1	80,783	78,526	(2,257)	97.2%	2.8%
<b>Total Transfers In</b>	<b>80,783</b>	<b>78,526</b>	<b>(2,257)</b>	<b>97.2%</b>	<b>2.8%</b>
<b>TRANSFERS OUT</b>					
Juvenile Probation Fund	2,325,002	2,131,252	193,750	91.7%	8.3%
Youth Center of the High Plains	2,444,462	2,240,757	203,705	91.7%	8.3%
Courths/Justice Ctr Security Fund	205,000	187,917	17,083	91.7%	8.3%
County Records Mngmt Fund	17,000	15,583	1,417	91.7%	8.3%
<b>Total Transfers Out</b>	<b>4,991,464</b>	<b>4,575,509</b>	<b>415,955</b>	<b>91.7%</b>	<b>8.3%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(3,554,992)</b>	<b>2,145,619</b>	<b>5,700,611</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2016</b>	<b>10,797,202</b>	<b>11,481,505</b>	<b>684,303</b>		
<b>EST. ENDING FUND BALANCE AUGUST 31, 2017</b>	<b>7,242,210</b>	<b>13,627,124</b>	<b>6,384,914</b>		

### GENERAL FUND REVENUE VS BUDGET FOR AUGUST 31, 2017



GENERAL FUND EXPENDITURES VS BUDGET FOR AUGUST 31, 2017

