

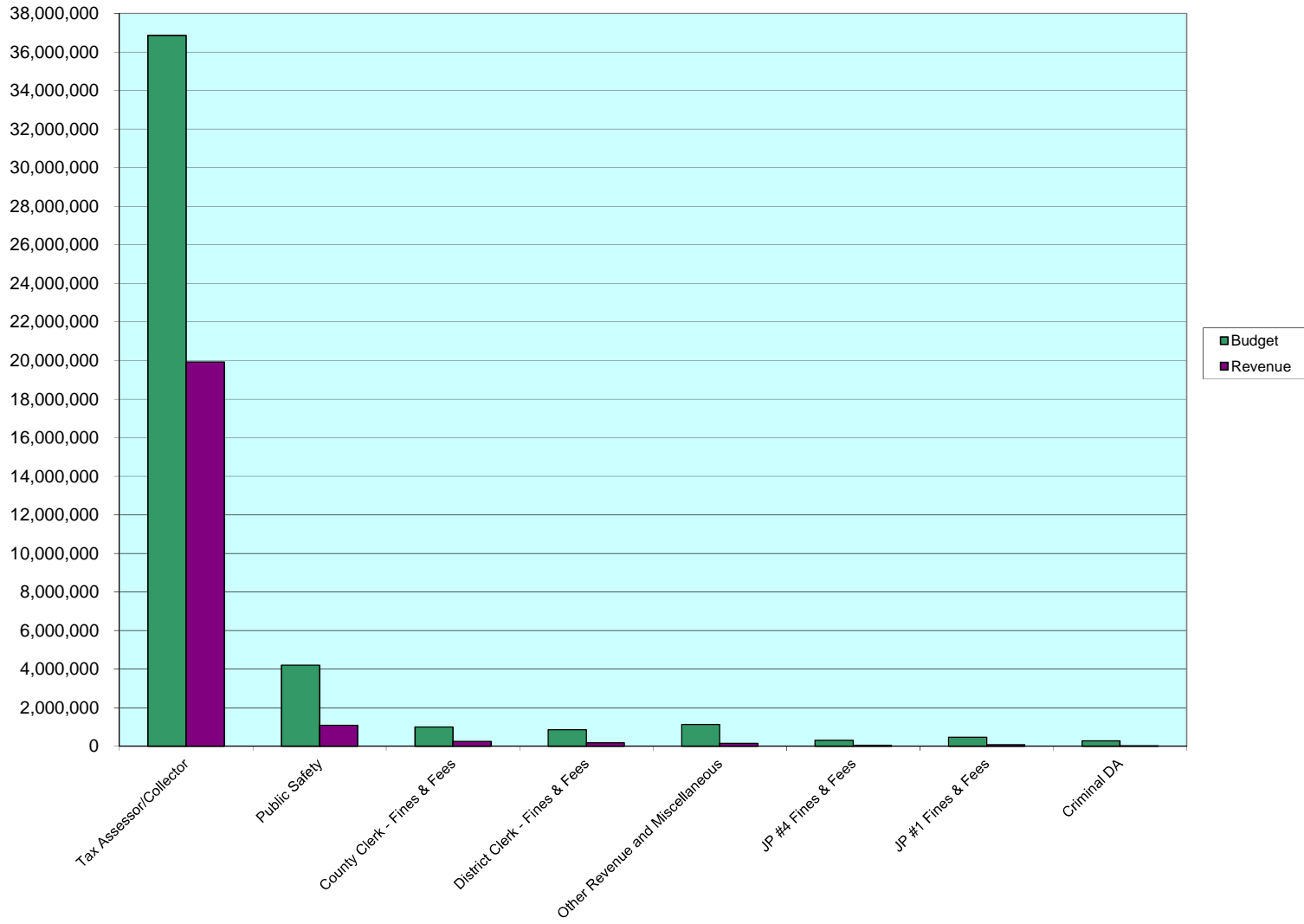
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE THREE MONTHS ENDED DECEMBER 31, 2016**

	FY 2017				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET	
			FAVORABLE	COMPLETED 25.0%	REMAINING 75.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	32,764,925	19,372,017	(13,392,908)	59.1%	40.9%
Fees	805,000	257,213	(547,787)	32.0%	68.0%
Sales Tax	1,505,000	0	(1,505,000)	0.0%	100.0%
Optional Registration - R&B	1,780,000	299,114	(1,480,886)	16.8%	83.2%
Voter Registration Reimb	0	0	0		
Total Tax Assessor/Collector	36,854,925	19,928,344	(16,926,581)	54.1%	45.9%
JP #1 Fines & Fees	463,750	89,044	(374,706)	19.2%	80.8%
JP #4 Fines & Fees	308,000	60,616	(247,384)	19.7%	80.3%
County Clerk - Fines & Fees	997,000	260,053	(736,947)	26.1%	73.9%
District Clerk - Fines & Fees	864,724	189,178	(675,546)	21.9%	78.1%
Fire - Grant	28,000	0	(28,000)	0.0%	100.0%
Sheriff:					
Bed Revenue	2,800,000	508,885	(2,291,115)	18.2%	81.8%
Dispatch	167,749	41,937	(125,812)	25.0%	75.0%
Other Fees	1,215,247	540,861	(674,386)	44.5%	55.5%
Total Sheriff	4,182,996	1,091,683	(3,091,313)	26.1%	73.9%
Road & Bridge - Permits & Fees	108,500	33,850	(74,650)	31.2%	68.8%
Criminal District Attorney - Reimbursements	281,078	21,821	(259,257)	7.8%	92.2%
Other Revenue and Miscellaneous	916,345	97,305	(819,040)	10.6%	89.4%
Earned Interest	100,000	28,725	(71,276)	28.7%	71.3%
TOTAL REVENUE	45,105,318	21,800,617	(23,304,701)	48.3%	51.7%
EXPENDITURES					
Administrative:					
Non-Departmental	1,480,425	668,649	811,776	45.2%	54.8%
Information Technology	1,214,587	519,417	695,170	42.8%	57.2%
County Clerk	443,612	98,775	344,837	22.3%	77.7%
County Commissioners	565,043	101,119	463,924	17.9%	82.1%
County Judge	232,036	48,925	183,111	21.1%	78.9%
Judicial Enforcement	229,080	48,575	180,505	21.2%	78.8%
Historical Commission	7,500	3,750	3,750	50.0%	50.0%
Human Resources	243,315	52,957	190,358	21.8%	78.2%
Total Administrative	4,415,598	1,542,168	2,873,430	34.9%	65.1%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,958	175,593	255,365	40.7%	59.3%
Extension Service	401,410	83,559	317,851	20.8%	79.2%
Financial:					
Tax Assessor/Collector	1,482,216	322,835	1,159,381	21.8%	78.2%
Auditor	565,684	127,053	438,631	22.5%	77.5%
Treasurer	237,683	50,906	186,777	21.4%	78.6%
Purchasing	293,337	62,379	230,958	21.3%	78.7%
Loss Prevention	6,700	1,061	5,639	15.8%	84.2%
Total Financial	2,585,620	564,234	2,021,386	21.8%	78.2%
Health & Welfare	183,750	28,844	154,906	15.7%	84.3%
Judicial:					
Criminal District Attorney	2,913,859	610,178	2,303,681	20.9%	79.1%
Courts-General	1,814,508	246,826	1,567,682	13.6%	86.4%
District Clerk	790,008	173,831	616,177	22.0%	78.0%
County Court-at-Law #1	474,858	97,549	377,309	20.5%	79.5%
County Court-at-Law #2	475,963	97,065	378,898	20.4%	79.6%

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	FY 2017				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 25.0%	REMAINING 75.0%
Judicial - continued:					
JP #1	267,696	58,181	209,515	21.7%	78.3%
JP #4	257,861	54,926	202,935	21.3%	78.7%
DA IV-E CPS Grant	180,060	38,644	141,416	21.5%	78.5%
CDA Victim Asst Grant	60,416	13,922	46,494	23.0%	77.0%
DA CJD - VAWA Grant	94,538	7,882	86,656	8.3%	91.7%
Adult Probation	177,295	10	177,285	0.0%	100.0%
181st District Court	22,044	3,527	18,517	16.0%	84.0%
251st District Court	22,044	2,720	19,324	12.3%	87.7%
47th District Court	22,044	2,641	19,403	12.0%	88.0%
Domestic Relations Office	203,753	43,149	160,604	21.2%	78.8%
Seventh Court of Appeals	9,839	2,105	7,734	21.4%	78.6%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	7,791,036	1,453,157	6,337,879	18.7%	81.3%
Public Facilities					
Facilities	909,497	159,196	750,301	17.5%	82.5%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	367,863	66,438	301,425	18.1%	81.9%
Randall Co. Fire	1,257,981	247,071	1,010,910	19.6%	80.4%
Sheriff's Department	6,876,713	1,573,343	5,303,370	22.9%	77.1%
Sheriff - Jail	8,839,108	2,041,386	6,797,722	23.1%	76.9%
Sheriff - Medical	856,766	174,959	681,807	20.4%	79.6%
Sheriff - SOU	672,942	160,552	512,390	23.9%	76.1%
Sheriff - Mechanic	146,166	24,084	122,082	16.5%	83.5%
Department of Public Safety	61,909	12,490	49,419	20.2%	79.8%
Constable #1	73,542	16,034	57,508	21.8%	78.2%
Constable #4	85,671	17,310	68,361	20.2%	79.8%
Total Public Safety	19,238,661	4,333,667	14,904,994	22.5%	77.5%
Road & Bridge	3,071,574	529,120	2,542,454	17.2%	82.8%
Capital Expenditures:					
Information Technology	67,304	67,283	21	100.0%	0.0%
District Atty - Vehicle	125,000	110,200	14,800	88.2%	11.8%
Randall Co. Fire	65,310	0	65,310	0.0%	100.0%
Road & Bridge	1,339,234	550,468	788,766	41.1%	58.9%
Road & Bridge Vehicle	350,766	258,000	92,766	73.6%	26.4%
Leases	390,002	318,002	72,000	81.5%	18.5%
Fire Vehicles	64,225	25,729	38,496	40.1%	59.9%
Facilities Vehicles	65,589	33,316	32,273	50.8%	49.2%
Sheriff Admin	56,972	10,623	46,350	18.6%	81.4%
Sheriff Jail	147,300	17,662	129,638	12.0%	88.0%
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	2,965,702	1,670,363	1,295,339	56.3%	43.7%
TOTAL EXPENDITURES	41,995,306	10,541,403	31,453,903	25.1%	74.9%
REVENUE OVER (UNDER) EXPENDITURES	3,110,012	11,259,214	8,149,202	362.0%	-262.0%
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	581,251	1,743,751	25.0%	75.0%
Youth Center of the High Plains	2,444,462	611,116	1,833,346	25.0%	75.0%
Courths/Justice Ctr Security Fund	205,000	51,250	153,750	25.0%	75.0%
County Records Mngmt Fund	17,000	4,250	12,750	25.0%	75.0%
Total Transfers Out	4,991,464	1,247,866	3,743,598	25.0%	75.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(1,848,452)	10,011,348	11,859,800		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2016	10,797,202	11,481,505	684,303		
EST. ENDING FUND BALANCE DECEMBER 31, 2016	8,948,750	21,492,853	12,544,103		

GENERAL FUND REVENUE VS BUDGET FOR DECEMBER 31, 2016



GENERAL FUND EXPENDITURES VS BUDGET FOR DECEMBER 31, 2016

