

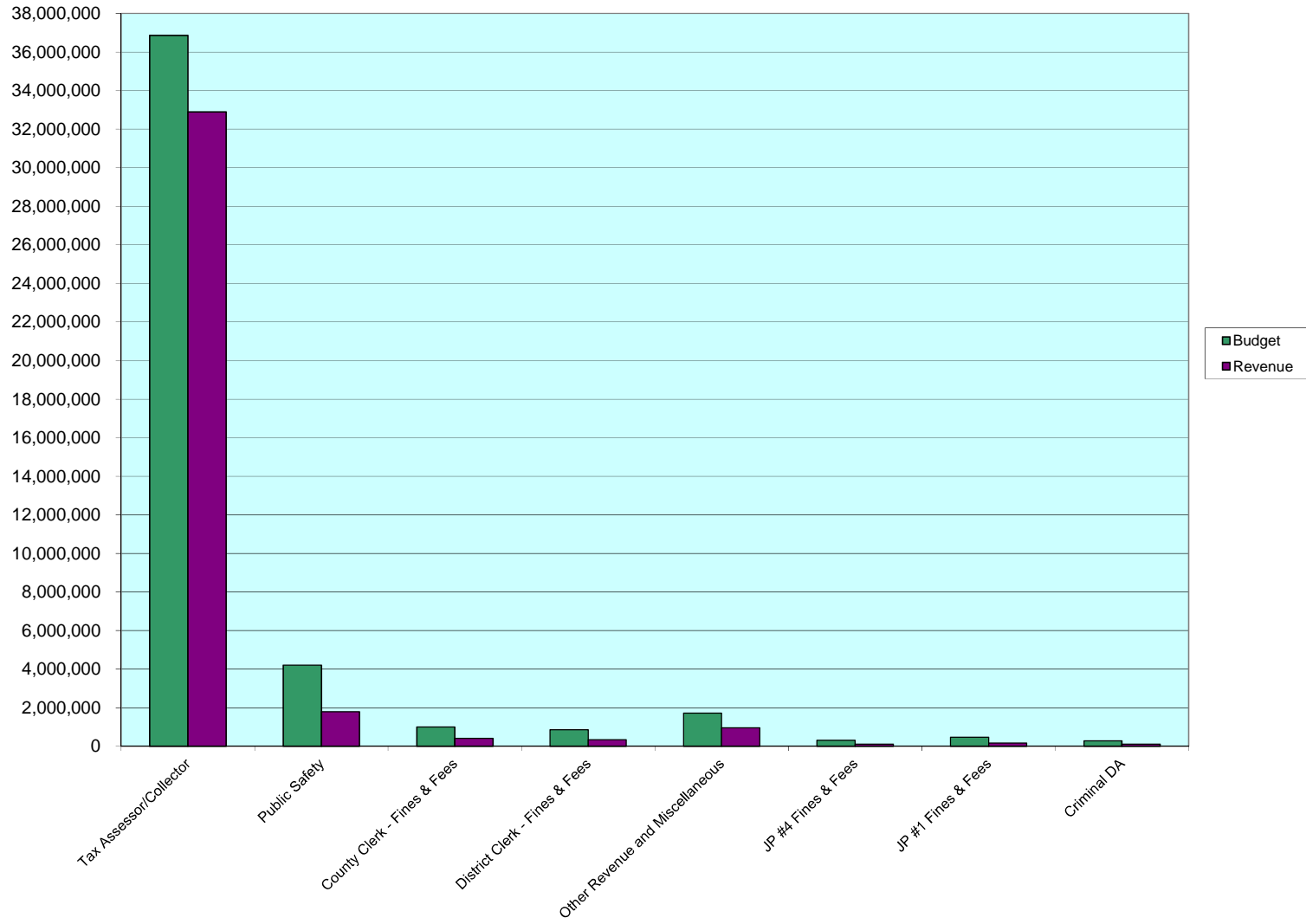
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2017**

	<b>FY 2017</b>				
	<u>AMENDED</u> <b>BUDGET</b>	<b>ACTUAL</b>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORABLE)</u> FAVORABLE	<b>COMPLETED</b>	<b>REMAINING</b>
				41.6%	58.4%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	32,764,925	31,683,966	(1,080,959)	96.7%	3.3%
Fees	805,000	362,374	(442,626)	45.0%	55.0%
Sales Tax	1,505,000	136	(1,504,864)	0.0%	100.0%
Optional Registration - R&B	1,780,000	853,014	(926,986)	47.9%	52.1%
Voter Registration Reimb	0	0	0		
<b>Total Tax Assessor/Collector</b>	<b>36,854,925</b>	<b>32,899,489</b>	<b>(3,955,436)</b>	<b>89.3%</b>	<b>10.7%</b>
JP #1 Fines & Fees	463,750	165,202	(298,548)	35.6%	64.4%
JP #4 Fines & Fees	308,000	107,814	(200,186)	35.0%	65.0%
County Clerk - Fines & Fees	997,000	417,353	(579,647)	41.9%	58.1%
District Clerk - Fines & Fees	864,724	340,191	(524,533)	39.3%	60.7%
Fire - Grant	28,000	4,125	(23,875)	14.7%	85.3%
<b>Sheriff:</b>					
Bed Revenue	2,800,000	1,026,740	(1,773,260)	36.7%	63.3%
Dispatch	167,749	83,875	(83,875)	50.0%	50.0%
Other Fees	1,215,247	680,041	(535,206)	56.0%	44.0%
<b>Total Sheriff</b>	<b>4,182,996</b>	<b>1,790,656</b>	<b>(2,392,340)</b>	<b>42.8%</b>	<b>57.2%</b>
Road & Bridge - Permits & Fees	108,500	33,850	(74,650)	31.2%	68.8%
Criminal District Attorney - Reimbursements	281,078	115,602	(165,476)	41.1%	58.9%
Other Revenue and Miscellaneous	1,516,345	849,262	(667,083)	56.0%	44.0%
Earned Interest	100,000	76,153	(23,847)	76.2%	23.8%
<b>TOTAL REVENUE</b>	<b>45,705,318</b>	<b>36,799,696</b>	<b>(8,905,622)</b>	<b>80.5%</b>	<b>19.5%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,480,425	761,951	718,474	51.5%	48.5%
Information Technology	1,214,587	625,925	588,662	51.5%	48.5%
County Clerk	443,612	163,816	279,796	36.9%	63.1%
County Commissioners	555,043	169,563	385,480	30.5%	69.5%
County Judge	232,036	84,199	147,837	36.3%	63.7%
Judicial Enforcement	229,080	83,818	145,262	36.6%	63.4%
Historical Commission	7,500	7,150	350	95.3%	4.7%
Human Resources	243,315	86,667	156,648	35.6%	64.4%
<b>Total Administrative</b>	<b>4,405,598</b>	<b>1,983,091</b>	<b>2,422,507</b>	<b>45.0%</b>	<b>55.0%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,958	215,985	214,973	50.1%	49.9%
Extension Service	401,410	147,180	254,230	36.7%	63.3%
<b>Financial:</b>					
Tax Assessor/Collector	1,482,216	540,270	941,946	36.5%	63.5%
Auditor	565,684	213,648	352,036	37.8%	62.2%
Treasurer	237,683	86,002	151,681	36.2%	63.8%
Purchasing	293,337	106,331	187,006	36.2%	63.8%
Loss Prevention	6,700	2,116	4,584	31.6%	68.4%
<b>Total Financial</b>	<b>2,585,620</b>	<b>948,368</b>	<b>1,637,252</b>	<b>36.7%</b>	<b>63.3%</b>
Health & Welfare	193,750	85,992	107,758	44.4%	55.6%
<b>Judicial:</b>					
Criminal District Attorney	2,913,859	1,046,723	1,867,136	35.9%	64.1%
Courts-General	1,814,508	555,672	1,258,836	30.6%	69.4%
District Clerk	790,008	290,573	499,435	36.8%	63.2%
County Court-at-Law #1	474,858	171,269	303,589	36.1%	63.9%
County Court-at-Law #2	475,963	171,096	304,867	35.9%	64.1%

**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2017**

	<b>FY 2017</b>				
	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORABLE)</u> FAVORABLE	<u>COMPLETED</u> 41.6%	<u>REMAINING</u> 58.4%
Judicial - continued:					
JP #1	273,696	99,272	174,424	36.3%	63.7%
JP #4	263,861	93,927	169,934	35.6%	64.4%
DA IV-E CPS Grant	180,060	65,580	114,480	36.4%	63.6%
CDA Victim Asst Grant	60,416	23,282	37,134	38.5%	61.5%
DA CJD - VAWA Grant	94,538	22,548	71,990	23.9%	76.1%
Adult Probation	177,295	88,653	88,642	50.0%	50.0%
181st District Court	22,044	6,798	15,246	30.8%	69.2%
251st District Court	22,044	4,954	17,090	22.5%	77.5%
47th District Court	22,044	5,861	16,183	26.6%	73.4%
Domestic Relations Office	203,753	73,832	129,921	36.2%	63.8%
Seventh Court of Appeals	9,839	3,333	6,506	33.9%	66.1%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	7,803,036	2,723,373	5,079,663	34.9%	65.1%
Public Facilities					
Facilities	909,497	290,984	618,513	32.0%	68.0%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	367,863	113,106	254,757	30.7%	69.3%
Randall Co. Fire	1,257,981	417,598	840,383	33.2%	66.8%
Sheriff's Department	6,876,713	2,662,131	4,214,582	38.7%	61.3%
Sheriff - Jail	8,839,108	3,473,294	5,365,814	39.3%	60.7%
Sheriff - Medical	856,766	357,981	498,785	41.8%	58.2%
Sheriff - SOU	672,942	276,805	396,137	41.1%	58.9%
Sheriff - Mechanic	146,166	41,020	105,146	28.1%	71.9%
Department of Public Safety	61,909	24,231	37,678	39.1%	60.9%
Constable #1	73,542	26,680	46,862	36.3%	63.7%
Constable #4	85,671	28,226	57,445	32.9%	67.1%
Total Public Safety	19,238,661	7,421,071	11,817,590	38.6%	61.4%
Road & Bridge	3,071,574	906,788	2,164,786	29.5%	70.5%
Capital Expenditures:					
Information Technology	67,304	67,283	21	100.0%	0.0%
Elections	40,000	0	40,000	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	0	65,310	0.0%	100.0%
Road & Bridge	1,420,041	1,182,852	237,189	83.3%	16.7%
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	21,123	35,850	37.1%	62.9%
Sheriff Jail	147,300	36,252	111,048	24.6%	75.4%
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	3,675,645	3,012,804	662,841	82.0%	18.0%
<b>TOTAL EXPENDITURES</b>	<b>42,717,249</b>	<b>17,737,136</b>	<b>24,980,113</b>	<b>41.5%</b>	<b>58.5%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,988,069</b>	<b>19,062,560</b>	<b>16,074,491</b>	<b>638.0%</b>	<b>-538.0%</b>
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	968,751	1,356,251	41.7%	58.3%
Youth Center of the High Plains	2,444,462	1,018,526	1,425,936	41.7%	58.3%
Courths/Justice Ctr Security Fund	205,000	85,417	119,583	41.7%	58.3%
County Records Mngmt Fund	17,000	7,083	9,917	41.7%	58.3%
Total Transfers Out	4,991,464	2,079,777	2,911,687	41.7%	58.3%
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(1,970,395)</b>	<b>16,982,783</b>	<b>18,953,178</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 FEBRUARY 28, 2017</b>	<b>8,826,807</b>	<b>28,464,288</b>	<b>19,637,481</b>		

### GENERAL FUND REVENUE VS BUDGET FOR FEBRUARY 28, 2017



GENERAL FUND EXPENDITURES VS BUDGET FOR FEBRUARY 28, 2017

