

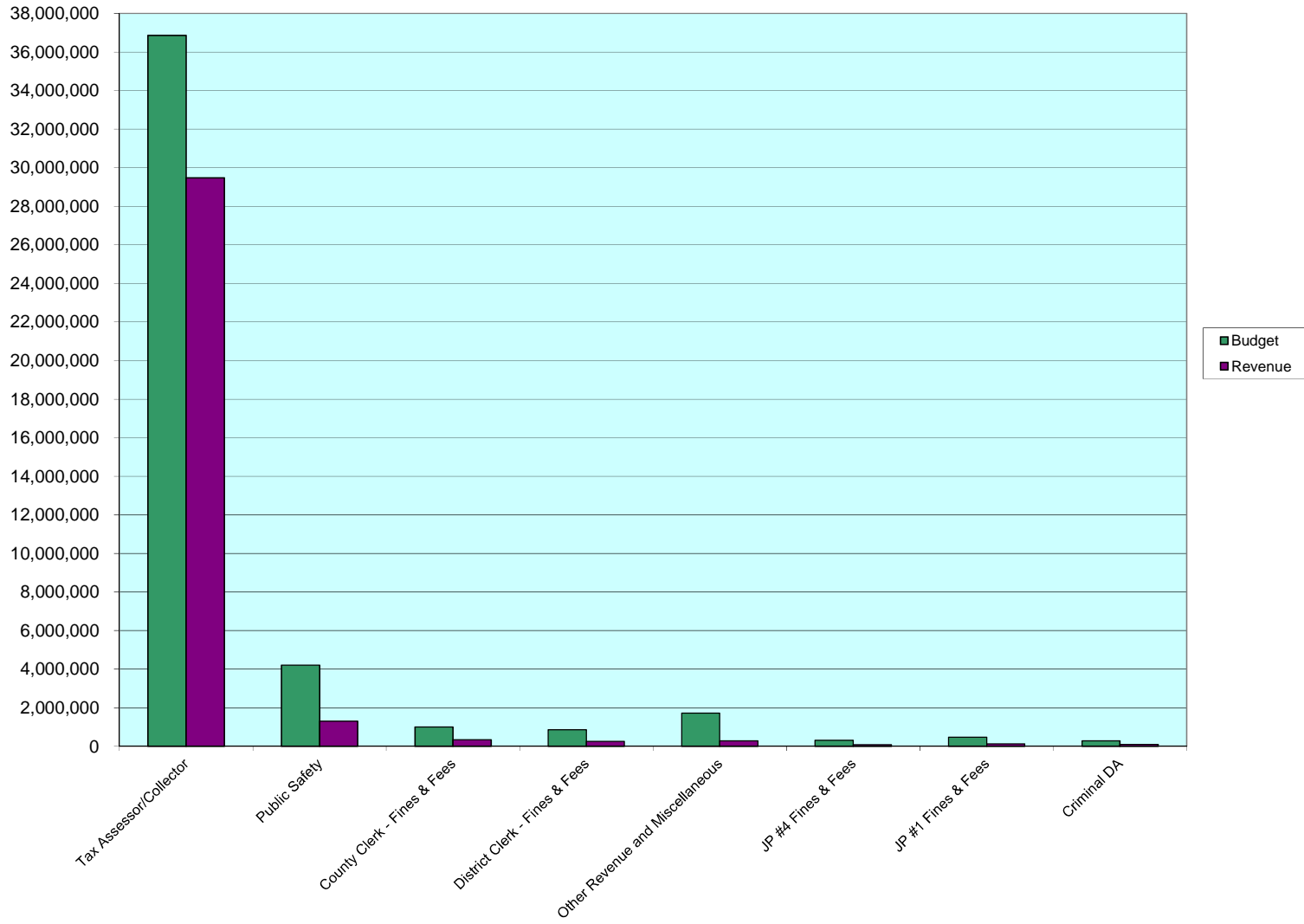
RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FOUR MONTHS ENDED JANUARY 31, 2017

	FY 2017				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	32,764,925	28,426,503	(4,338,422)	86.8%	13.2%
Fees	805,000	305,902	(499,098)	38.0%	62.0%
Sales Tax	1,505,000	0	(1,505,000)	0.0%	100.0%
Optional Registration - R&B	1,780,000	746,096	(1,033,904)	41.9%	58.1%
Voter Registration Reimb	0	0	0		
Total Tax Assessor/Collector	36,854,925	29,478,501	(7,376,424)	80.0%	20.0%
JP #1 Fines & Fees	463,750	125,207	(338,543)	27.0%	73.0%
JP #4 Fines & Fees	308,000	78,477	(229,523)	25.5%	74.5%
County Clerk - Fines & Fees	997,000	339,160	(657,840)	34.0%	66.0%
District Clerk - Fines & Fees	864,724	250,894	(613,830)	29.0%	71.0%
Fire - Grant	28,000	0	(28,000)	0.0%	100.0%
Sheriff:					
Bed Revenue	2,800,000	615,290	(2,184,710)	22.0%	78.0%
Dispatch	167,749	83,875	(83,875)	50.0%	50.0%
Other Fees	1,215,247	605,507	(609,740)	49.8%	50.2%
Total Sheriff	4,182,996	1,304,671	(2,878,325)	31.2%	68.8%
Road & Bridge - Permits & Fees	108,500	33,850	(74,650)	31.2%	68.8%
Criminal District Attorney - Reimbursements	281,078	99,698	(181,380)	35.5%	64.5%
Other Revenue and Miscellaneous	1,516,345	191,379	(1,324,966)	12.6%	87.4%
Earned Interest	100,000	52,315	(47,685)	52.3%	47.7%
TOTAL REVENUE	45,705,318	31,954,151	(13,751,167)	69.9%	30.1%
EXPENDITURES					
Administrative:					
Non-Departmental	1,480,425	736,204	744,221	49.7%	50.3%
Information Technology	1,214,587	579,863	634,724	47.7%	52.3%
County Clerk	443,612	131,976	311,636	29.8%	70.2%
County Commissioners	555,043	143,079	411,964	25.8%	74.2%
County Judge	232,036	66,097	165,939	28.5%	71.5%
Judicial Enforcement	229,080	66,025	163,055	28.8%	71.2%
Historical Commission	7,500	3,750	3,750	50.0%	50.0%
Human Resources	243,315	68,920	174,395	28.3%	71.7%
Total Administrative	4,405,598	1,795,913	2,609,685	40.8%	59.2%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,958	196,080	234,878	45.5%	54.5%
Extension Service	401,410	116,470	284,940	29.0%	71.0%
Financial:					
Tax Assessor/Collector	1,482,216	437,384	1,044,832	29.5%	70.5%
Auditor	565,684	169,996	395,688	30.1%	69.9%
Treasurer	237,683	68,158	169,525	28.7%	71.3%
Purchasing	293,337	84,193	209,144	28.7%	71.3%
Loss Prevention	6,700	1,590	5,110	23.7%	76.3%
Total Financial	2,585,620	761,321	1,824,299	29.4%	70.6%
Health & Welfare	193,750	72,330	121,420	37.3%	62.7%
Judicial:					
Criminal District Attorney	2,913,859	835,784	2,078,075	28.7%	71.3%
Courts-General	1,814,508	445,103	1,369,405	24.5%	75.5%
District Clerk	790,008	233,055	556,953	29.5%	70.5%
County Court-at-Law #1	474,858	135,450	339,408	28.5%	71.5%
County Court-at-Law #2	475,963	133,336	342,627	28.0%	72.0%

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Judicial - continued:					
JP #1	267,696	78,448	189,248	29.3%	70.7%
JP #4	257,861	74,057	183,804	28.7%	71.3%
DA IV-E CPS Grant	180,060	52,426	127,634	29.1%	70.9%
CDA Victim Asst Grant	60,416	18,602	41,814	30.8%	69.2%
DA CJD - VAWA Grant	94,538	15,959	78,579	16.9%	83.1%
Adult Probation	177,295	88,664	88,631	50.0%	50.0%
181st District Court	22,044	5,644	16,400	25.6%	74.4%
251st District Court	22,044	3,750	18,294	17.0%	83.0%
47th District Court	22,044	5,002	17,042	22.7%	77.3%
Domestic Relations Office	203,753	58,563	145,190	28.7%	71.3%
Seventh Court of Appeals	9,839	2,766	7,073	28.1%	71.9%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	7,791,036	2,186,608	5,604,428	28.1%	71.9%
Public Facilities					
Facilities	909,497	224,706	684,791	24.7%	75.3%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	367,863	93,005	274,858	25.3%	74.7%
Randall Co. Fire	1,257,981	333,174	924,807	26.5%	73.5%
Sheriff's Department	6,876,713	2,131,343	4,745,370	31.0%	69.0%
Sheriff - Jail	8,839,108	2,774,726	6,064,382	31.4%	68.6%
Sheriff - Medical	856,766	285,627	571,139	33.3%	66.7%
Sheriff - SOU	672,942	219,230	453,712	32.6%	67.4%
Sheriff - Mechanic	146,166	32,458	113,708	22.2%	77.8%
Department of Public Safety	61,909	19,541	42,368	31.6%	68.4%
Constable #1	73,542	21,474	52,068	29.2%	70.8%
Constable #4	85,671	22,696	62,975	26.5%	73.5%
Total Public Safety	19,238,661	5,933,273	13,305,388	30.8%	69.2%
Road & Bridge	3,071,574	747,316	2,324,258	24.3%	75.7%
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	1,420,041	1,131,952	288,089	79.7%	20.3%
Road & Bridge Vehicle	869,959	258,000	611,959	29.7%	70.3%
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	33,316	32,273	50.8%	49.2%
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	3,565,702	2,317,672	1,248,030	65.0%	35.0%
TOTAL EXPENDITURES	42,595,306	14,353,190	28,242,116	33.7%	66.3%
REVENUE OVER (UNDER) EXPENDITURES	3,110,012	17,600,961	14,490,949	565.9%	-465.9%
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	775,001	1,550,001	33.3%	66.7%
Youth Center of the High Plains	2,444,462	814,821	1,629,641	33.3%	66.7%
Courths/Justice Ctr Security Fund	205,000	68,333	136,667	33.3%	66.7%
County Records Mngmt Fund	17,000	5,667	11,333	33.3%	66.7%
Total Transfers Out	4,991,464	1,663,821	3,327,643	33.3%	66.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(1,848,452)	15,937,140	17,785,592		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2016	10,797,202	11,481,505	684,303		
EST. ENDING FUND BALANCE JANUARY 31, 2017	8,948,750	27,418,644	18,469,894		

GENERAL FUND REVENUE VS BUDGET FOR JANUARY 31, 2017



GENERAL FUND EXPENDITURES VS BUDGET FOR JANUARY 31, 2017

