

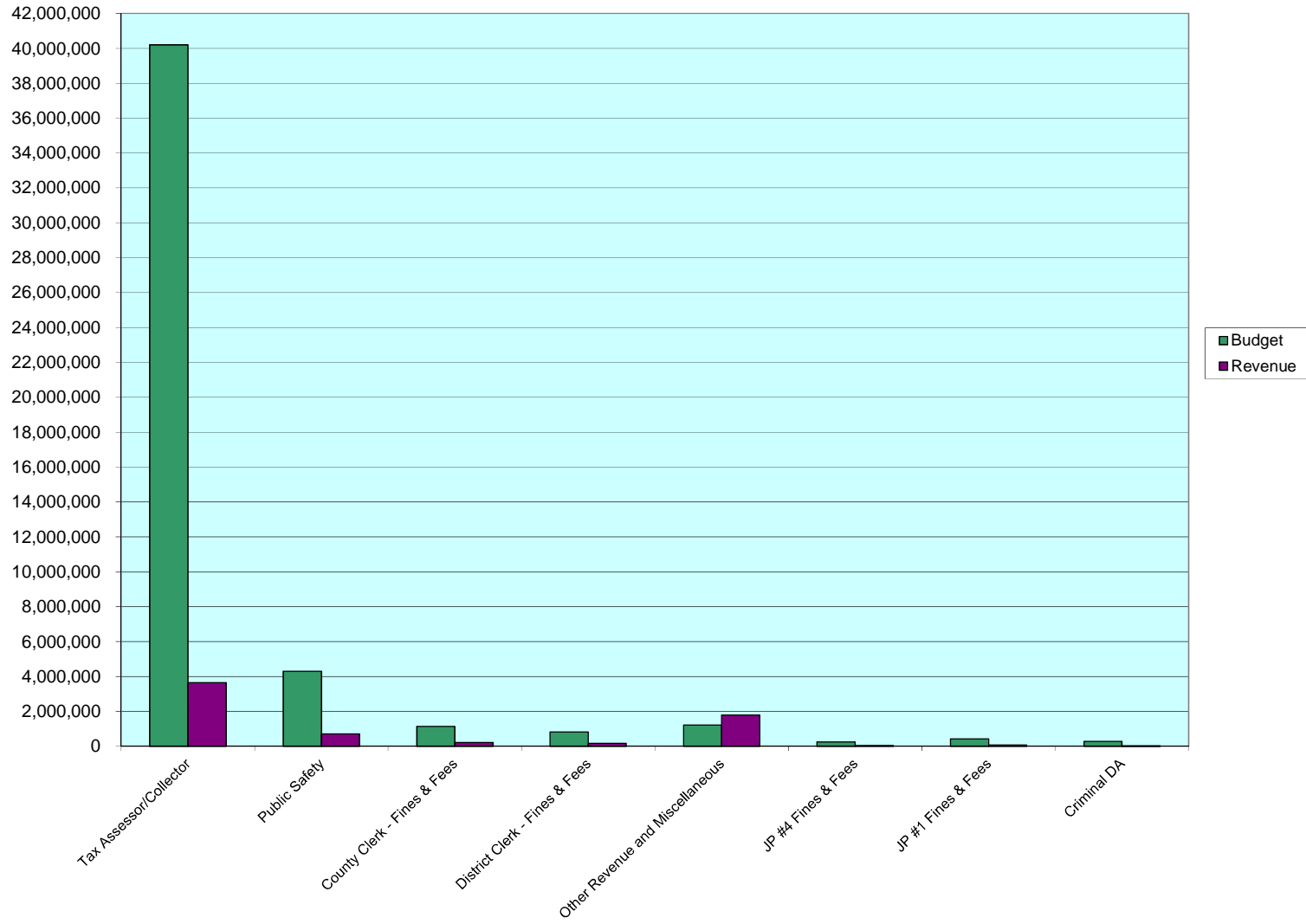
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2017**

	FY 2018				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				16.6%	83.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	36,295,042	3,264,312	(33,030,730)	9.0%	91.0%
Fees	735,000	173,094	(561,906)	23.6%	76.4%
Sales Tax	1,415,000	0	(1,415,000)	0.0%	100.0%
Optional Registration - R&B	1,760,000	213,540	(1,546,460)	12.1%	87.9%
Total Tax Assessor/Collector	40,205,042	3,650,946	(36,554,096)	9.1%	90.9%
JP #1 Fines & Fees	428,750	70,573	(358,177)	16.5%	83.5%
JP #4 Fines & Fees	250,000	37,856	(212,144)	15.1%	84.9%
County Clerk - Fines & Fees	1,143,050	212,642	(930,408)	18.6%	81.4%
District Clerk - Fines & Fees	815,580	164,806	(650,774)	20.2%	79.8%
Fire - Grant	10,500	994	(9,506)	9.5%	90.5%
Sheriff:					
Bed Revenue	2,950,000	169,975	(2,780,025)	5.8%	94.2%
Dispatch	191,828	47,957	(143,871)	25.0%	75.0%
Other Fees	1,149,500	492,601	(656,899)	42.9%	57.1%
Total Sheriff	4,291,328	710,533	(3,580,795)	16.6%	83.4%
Road & Bridge - Permits & Fees	98,500	33,860	(64,640)	34.4%	65.6%
Criminal District Attorney - Reimbursements	288,090	10,228	(277,862)	3.6%	96.4%
Other Revenue and Miscellaneous	918,310	1,728,169	809,859	188.2%	-88.2%
Earned Interest	210,000	27,807	(182,193)	13.2%	86.8%
TOTAL REVENUE	48,659,150	6,648,413	(42,010,737)	13.7%	86.3%
EXPENDITURES					
Administrative:					
Non-Departmental	1,535,850	673,747	862,103	43.9%	56.1%
Information Technology	1,423,420	562,871	860,549	39.5%	60.5%
County Clerk	397,248	42,153	355,095	10.6%	89.4%
County Commissioners	1,195,724	70,052	1,125,672	5.9%	94.1%
County Judge	234,949	24,169	210,780	10.3%	89.7%
Judicial Enforcement	232,023	26,263	205,760	11.3%	88.7%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	249,241	27,211	222,030	10.9%	89.1%
Total Administrative	5,275,955	1,426,466	3,849,489	27.0%	73.0%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	451,087	131,459	319,628	29.1%	70.9%
Extension Service	413,427	48,172	365,255	11.7%	88.3%
Financial:					
Tax Assessor/Collector	1,495,170	157,720	1,337,450	10.5%	89.5%
Auditor	590,848	63,635	527,213	10.8%	89.2%
Treasurer	241,330	23,643	217,687	9.8%	90.2%
Purchasing	298,102	32,702	265,400	11.0%	89.0%
Loss Prevention	6,700	1,075	5,625	16.0%	84.0%
Total Financial	2,632,150	278,775	2,353,375	10.6%	89.4%
Health & Welfare	194,781	15,903	178,878	8.2%	91.8%
Judicial:					
Criminal District Attorney	3,033,124	295,456	2,737,668	9.7%	90.3%
Courts-General	1,966,310	242,226	1,724,084	12.3%	87.7%
District Clerk	802,864	94,127	708,737	11.7%	88.3%
County Court-at-Law #1	481,604	47,099	434,505	9.8%	90.2%
County Court-at-Law #2	482,703	48,502	434,201	10.0%	90.0%

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	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				16.6%	83.4%
Judicial - continued:					
JP #1	270,535	27,308	243,227	10.1%	89.9%
JP #4	269,233	25,913	243,320	9.6%	90.4%
DA IV-E CPS Grant	187,556	20,222	167,334	10.8%	89.2%
CDA Victim Asst Grant	64,367	7,495	56,872	11.6%	88.4%
DA CJD - VAWA Grant	92,566	9,034	83,532	9.8%	90.2%
Adult Probation	131,885	6	131,879	0.0%	100.0%
181st District Court	22,158	2,407	19,751	10.9%	89.1%
251st District Court	22,158	1,258	20,900	5.7%	94.3%
47th District Court	22,158	1,163	20,995	5.2%	94.8%
Domestic Relations Office	207,959	20,386	187,573	9.8%	90.2%
Seventh Court of Appeals	9,863	945	8,918	9.6%	90.4%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
Total Judicial	8,071,293	844,296	7,226,997	10.5%	89.5%
Public Facilities					
Facilities	1,000,102	84,577	915,525	8.5%	91.5%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,494	55,209	365,285	13.1%	86.9%
Randall Co. Fire	1,385,086	136,121	1,248,965	9.8%	90.2%
Sheriff's Department	7,044,101	823,286	6,220,815	11.7%	88.3%
Sheriff - Jail	9,198,230	974,937	8,223,293	10.6%	89.4%
Sheriff - Medical	883,004	110,288	772,716	12.5%	87.5%
Sheriff - SOU	732,085	72,337	659,748	9.9%	90.1%
Sheriff - Mechanic	144,621	11,990	132,631	8.3%	91.7%
Department of Public Safety	62,547	6,380	56,167	10.2%	89.8%
Constable #1	73,753	8,251	65,502	11.2%	88.8%
Constable #4	92,054	8,811	83,243	9.6%	90.4%
Total Public Safety	20,035,975	2,207,612	17,828,363	11.0%	89.0%
Road & Bridge	3,186,684	259,166	2,927,518	8.1%	91.9%
Capital Expenditures:					
Information Technology	50,710	0	50,710	0.0%	100.0%
Fire & Emergency Services	27,500	0	27,500	0.0%	100.0%
Randall Co. Fire	43,100	0	43,100	0.0%	100.0%
Randall Co. Fire Vehicles	70,429	0	70,429	0.0%	100.0%
District Atty	95,916	0	95,916	0.0%	100.0%
Road & Bridge	741,000	0	741,000	0.0%	100.0%
Road & Bridge Vehicles	142,000	0	142,000	0.0%	100.0%
Leases	520,592	448,658	71,934	86.2%	13.8%
JP #1	26,527	18,807	7,721	70.9%	29.1%
JP #4	26,528	18,807	7,721	70.9%	29.1%
Sheriff Admin	10,000	1,272	8,728	12.7%	87.3%
Sheriff Jail	124,000	12,325	111,675	9.9%	90.1%
Sheriff SOU Vehicles	33,688	0	33,688	0.0%	100.0%
Sheriff Vehicles	226,222	0	226,222	0.0%	100.0%
Sheriff Jail - Vehicles	109,000	0	109,000	0.0%	100.0%
Total Capital	2,247,212	499,868	1,747,344	22.2%	77.8%
TOTAL EXPENDITURES	43,510,166	5,797,794	37,712,372	13.3%	86.7%
REVENUE OVER (UNDER) EXPENDITURES	5,148,984	850,619	(4,298,365)	16.5%	83.5%
TRANSFERS IN					
County Asst District #1	88,429	0	(88,429)	100.0%	0.0%
Total Transfers In	88,429	0	(88,429)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,346,406	391,068	1,955,338	16.7%	83.3%
Youth Center of the High Plains	2,489,099	414,850	2,074,249	16.7%	83.3%
Courths/Justice Ctr Security Fund	464,565	77,428	387,138	16.7%	83.3%
County Records Mngmt Fund	17,500	2,917	14,583	16.7%	83.3%
Total Transfers Out	5,317,570	886,262	4,431,308	16.7%	83.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(80,157)	(35,642)	44,515		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2017	10,052,406	10,685,695	633,289		
EST. ENDING FUND BALANCE NOVEMBER 30, 2017	9,972,249	10,650,053	677,804		

GENERAL FUND REVENUE VS BUDGET FOR NOVEMBER 30, 2017



GENERAL FUND EXPENDITURES VS BUDGET FOR NOVEMBER 30, 2017

