

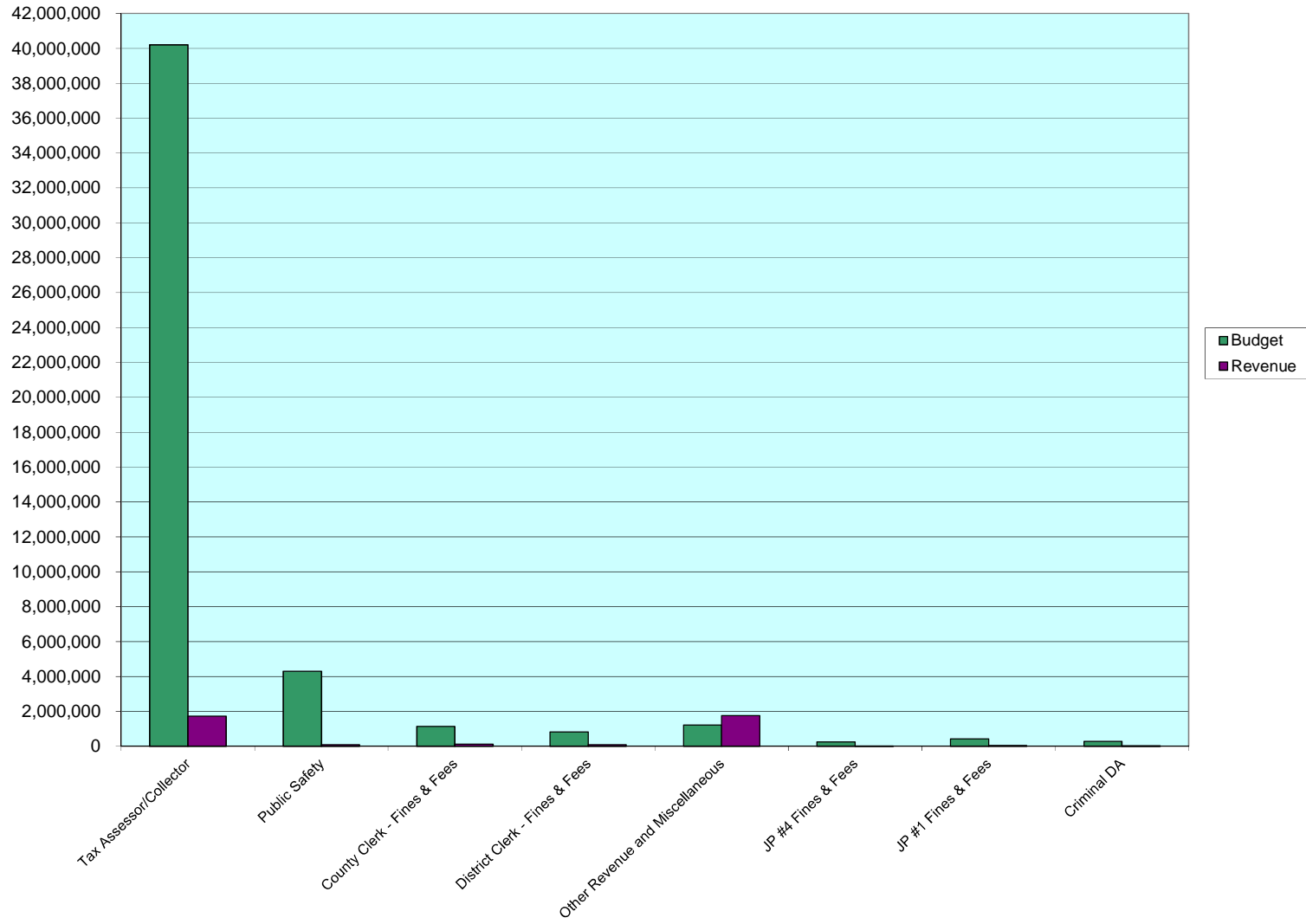
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ONE MONTH ENDED OCTOBER 31, 2017**

	FY 2018				
	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORABLE)</u> FAVORABLE	<u>COMPLETED</u> 8.3%	<u>REMAINING</u> 91.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	36,295,042	1,524,013	(34,771,029)	4.2%	95.8%
Fees	735,000	115,129	(619,871)	15.7%	84.3%
Sales Tax	1,415,000	0	(1,415,000)	0.0%	100.0%
Optional Registration - R&B	1,760,000	95,760	(1,664,240)	5.4%	94.6%
Total Tax Assessor/Collector	40,205,042	1,734,903	(38,470,139)	4.3%	95.7%
JP #1 Fines & Fees	428,750	36,384	(392,366)	8.5%	91.5%
JP #4 Fines & Fees	250,000	19,901	(230,099)	8.0%	92.0%
County Clerk - Fines & Fees	1,143,050	118,545	(1,024,505)	10.4%	89.6%
District Clerk - Fines & Fees	815,580	91,721	(723,859)	11.2%	88.8%
Fire - Grant	10,500	0	(10,500)	0.0%	100.0%
Sheriff:					
Bed Revenue	2,950,000	0	(2,950,000)	0.0%	100.0%
Dispatch	191,828	47,957	(143,871)	25.0%	75.0%
Other Fees	1,149,500	49,176	(1,100,324)	4.3%	95.7%
Total Sheriff	4,291,328	97,133	(4,194,195)	2.3%	97.7%
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	1,709,286	790,976	186.1%	-86.1%
Earned Interest	210,000	14,701	(195,299)	7.0%	93.0%
TOTAL REVENUE	48,659,150	3,866,662	(44,792,488)	7.9%	92.1%
EXPENDITURES					
Administrative:					
Non-Departmental	1,536,350	596,011	940,339	38.8%	61.2%
Information Technology	1,426,480	461,922	964,558	32.4%	67.6%
County Clerk	397,248	16,211	381,037	4.1%	95.9%
County Commissioners	1,195,724	30,055	1,165,670	2.5%	97.5%
County Judge	234,949	5,825	229,124	2.5%	97.5%
Judicial Enforcement	232,023	7,142	224,881	3.1%	96.9%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	249,241	9,926	239,315	4.0%	96.0%
Total Administrative	5,279,515	1,127,092	4,152,423	21.3%	78.7%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	451,087	69,624	381,463	15.4%	84.6%
Extension Service	413,427	14,356	399,071	3.5%	96.5%
Financial:					
Tax Assessor/Collector	1,495,170	39,409	1,455,761	2.6%	97.4%
Auditor	590,848	18,237	572,611	3.1%	96.9%
Treasurer	241,330	6,125	235,205	2.5%	97.5%
Purchasing	298,102	9,094	289,008	3.1%	96.9%
Loss Prevention	6,700	0	6,700	0.0%	100.0%
Total Financial	2,632,150	72,865	2,559,285	2.8%	97.2%
Health & Welfare	194,781	4,622	190,159	2.4%	97.6%
Judicial:					
Criminal District Attorney	3,033,124	73,093	2,960,031	2.4%	97.6%
Courts-General	1,966,310	104,959	1,861,351	5.3%	94.7%
District Clerk	802,864	32,669	770,195	4.1%	95.9%
County Court-at-Law #1	481,604	11,114	470,490	2.3%	97.7%
County Court-at-Law #2	482,703	12,026	470,677	2.5%	97.5%

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	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				8.3%	91.7%
Judicial - continued:					
JP #1	270,035	6,787	263,248	2.5%	97.5%
JP #4	269,233	6,516	262,717	2.4%	97.6%
DA IV-E CPS Grant	187,556	4,444	183,112	2.4%	97.6%
CDA Victim Asst Grant	64,367	2,705	61,662	4.2%	95.8%
DA CJD - VAWA Grant	92,566	2,170	90,396	2.3%	97.7%
Adult Probation	131,885	0	131,885	0.0%	100.0%
181st District Court	22,158	347	21,811	1.6%	98.4%
251st District Court	22,158	99	22,059	0.4%	99.6%
47th District Court	22,158	99	22,059	0.4%	99.6%
Domestic Relations Office	207,959	4,749	203,210	2.3%	97.7%
Seventh Court of Appeals	9,863	189	9,674	1.9%	98.1%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	8,070,793	261,967	7,808,826	3.2%	96.8%
Public Facilities					
Facilities	1,000,102	19,729	980,373	2.0%	98.0%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,494	30,702	389,792	7.3%	92.7%
Randall Co. Fire	1,385,086	43,033	1,342,053	3.1%	96.9%
Sheriff's Department	7,039,001	267,493	6,771,508	3.8%	96.2%
Sheriff - Jail	9,198,230	272,803	8,925,427	3.0%	97.0%
Sheriff - Medical	883,004	24,231	858,773	2.7%	97.3%
Sheriff - SOU	732,085	19,591	712,494	2.7%	97.3%
Sheriff - Mechanic	144,621	705	143,916	0.5%	99.5%
Department of Public Safety	62,547	1,667	60,880	2.7%	97.3%
Constable #1	73,753	2,853	70,900	3.9%	96.1%
Constable #4	92,054	2,821	89,233	3.1%	96.9%
Total Public Safety	20,030,875	665,899	19,364,976	3.3%	96.7%
Road & Bridge	3,186,684	74,791	3,111,893	2.3%	97.7%
Capital Expenditures:					
Information Technology	47,650	0	47,650	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	318,002	202,590	61.1%	38.9%
JP #1	21,527	0	21,527	0.0%	100.0%
JP #4	21,528	0	21,528	0.0%	100.0%
Sheriff Admin	5,100	0	5,100	0.0%	100.0%
Sheriff Jail	134,000	0	134,000	0.0%	100.0%
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	2,239,252	318,002	1,921,250	14.2%	85.8%
TOTAL EXPENDITURES	43,500,166	2,630,446	40,869,720	6.0%	94.0%
REVENUE OVER (UNDER) EXPENDITURES	5,158,984	1,236,216	(3,922,768)	24.0%	76.0%
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	195,534	2,150,872	8.3%	91.7%
Youth Center of the High Plains	2,489,099	207,425	2,281,674	8.3%	91.7%
Courths/Justice Ctr Security Fund	464,565	38,714	425,851	8.3%	91.7%
County Records Mngmt Fund	17,500	1,458	16,042	8.3%	91.7%
Total Transfers Out	5,317,570	443,131	4,874,439	8.3%	91.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(70,157)	793,085	863,242		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2017	10,052,406	10,609,198	556,792		
EST. ENDING FUND BALANCE OCTOBER 31, 2017	9,982,249	11,402,283	1,420,034		

GENERAL FUND REVENUE VS BUDGET FOR OCTOBER 31, 2017



GENERAL FUND EXPENDITURES VS BUDGET FOR OCTOBER 31, 2017

