

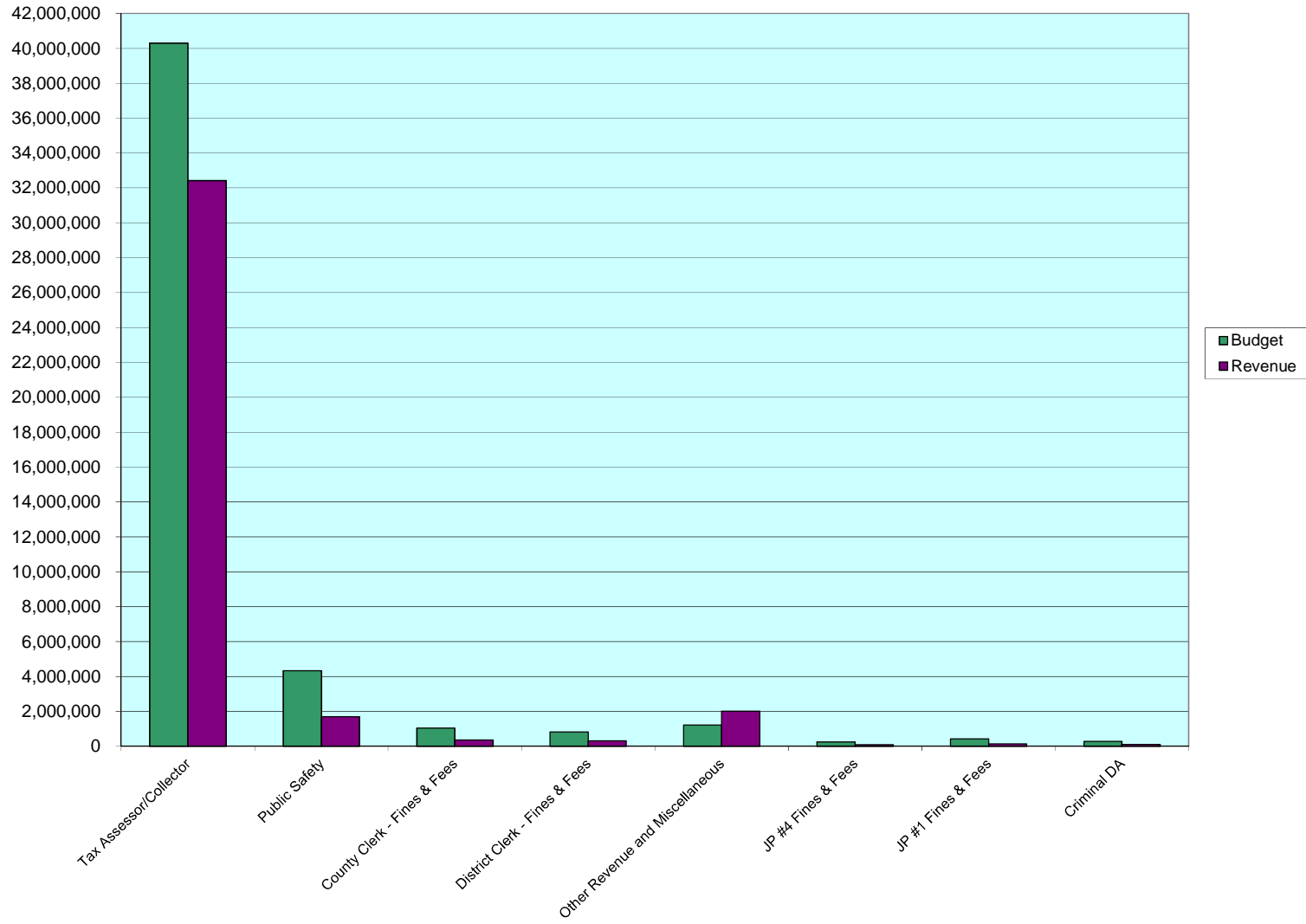
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FOUR MONTHS ENDED JANUARY 31, 2018**

	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				33.3%	66.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	36,295,042	31,362,248	(4,932,794)	86.4%	13.6%
Fees	830,000	292,036	(537,964)	35.2%	64.8%
Sales Tax	1,415,000	593	(1,414,407)	0.0%	100.0%
Optional Registration - R&B	1,760,000	762,730	(997,270)	43.3%	56.7%
Voter Registration Reimb	0	1,675	1,675	0.0%	0.0%
Total Tax Assessor/Collector	40,300,042	32,419,282	(7,880,760)	80.4%	19.6%
JP #1 Fines & Fees	428,750	140,897	(287,853)	32.9%	67.1%
JP #4 Fines & Fees	250,000	87,190	(162,810)	34.9%	65.1%
County Clerk - Fines & Fees	1,048,050	368,494	(679,556)	35.2%	64.8%
District Clerk - Fines & Fees	815,580	318,773	(496,807)	39.1%	60.9%
Fire - Grant	10,500	994	(9,506)	9.5%	90.5%
Sheriff:					
Bed Revenue	2,950,000	993,460	(1,956,540)	33.7%	66.3%
Dispatch	191,828	95,914	(95,914)	50.0%	50.0%
Other Fees	1,175,435	608,056	(567,379)	51.7%	48.3%
Total Sheriff	4,317,263	1,697,430	(2,619,833)	39.3%	60.7%
Road & Bridge - Permits & Fees	98,500	33,860	(64,640)	34.4%	65.6%
Criminal District Attorney - Reimbursements	288,090	102,202	(185,888)	35.5%	64.5%
Other Revenue and Miscellaneous	918,310	1,889,098	970,788	205.7%	-105.7%
Earned Interest	210,000	93,710	(116,290)	44.6%	55.4%
TOTAL REVENUE	48,685,085	37,151,930	(11,533,155)	76.3%	23.7%
EXPENDITURES					
Administrative:					
Non-Departmental	1,535,850	792,618	743,232	51.6%	48.4%
Information Technology	1,417,944	746,857	671,087	52.7%	47.3%
County Clerk	397,248	112,711	284,537	28.4%	71.6%
County Commissioners	1,130,724	244,662	886,062	21.6%	78.4%
County Judge	234,949	66,363	168,586	28.2%	71.8%
Judicial Enforcement	232,023	71,863	160,161	31.0%	69.0%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	249,241	75,772	173,469	30.4%	69.6%
Total Administrative	5,205,479	2,110,847	3,094,632	40.6%	59.4%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	451,087	193,009	258,078	42.8%	57.2%
Extension Service	413,427	118,426	295,001	28.6%	71.4%
Financial:					
Tax Assessor/Collector	1,495,170	428,744	1,066,426	28.7%	71.3%
Auditor	590,848	172,908	417,940	29.3%	70.7%
Treasurer	241,330	68,957	172,373	28.6%	71.4%
Purchasing	298,102	87,086	211,016	29.2%	70.8%
Loss Prevention	6,700	1,614	5,086	24.1%	75.9%
Total Financial	2,632,150	759,309	1,872,841	28.8%	71.2%
Health & Welfare	194,781	48,119	146,662	24.7%	75.3%
Judicial:					
Criminal District Attorney	3,033,124	866,652	2,166,472	28.6%	71.4%
Courts-General	2,031,310	605,365	1,425,945	29.8%	70.2%
District Clerk	802,864	244,248	558,616	30.4%	69.6%
County Court-at-Law #1	481,604	135,570	346,034	28.1%	71.9%
County Court-at-Law #2	482,703	140,794	341,909	29.2%	70.8%

**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FOUR MONTHS ENDED JANUARY 31, 2018**

	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				33.3%	66.7%
Judicial - continued:					
JP #1	270,535	77,419	193,116	28.6%	71.4%
JP #4	269,233	73,769	195,464	27.4%	72.6%
DA IV-E CPS Grant	187,556	53,212	134,344	28.4%	71.6%
CDA Victim Asst Grant	64,367	19,038	45,329	29.6%	70.4%
DA CJD - VAWA Grant	92,566	25,415	67,151	27.5%	72.5%
Adult Probation	131,885	65,954	65,931	50.0%	50.0%
181st District Court	22,158	6,699	15,459	30.2%	69.8%
251st District Court	22,158	4,730	17,428	21.3%	78.7%
47th District Court	22,158	5,180	16,978	23.4%	76.6%
Domestic Relations Office	207,959	59,766	148,193	28.7%	71.3%
Seventh Court of Appeals	9,863	2,840	7,023	28.8%	71.2%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
Total Judicial	8,136,293	2,387,400	5,748,893	29.3%	70.7%
Public Facilities					
Facilities	1,000,102	214,306	785,796	21.4%	78.6%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,494	110,749	309,745	26.3%	73.7%
Randall Co. Fire	1,385,086	369,194	1,015,892	26.7%	73.3%
Sheriff's Department	7,070,036	2,193,791	4,876,245	31.0%	69.0%
Sheriff - Jail	9,198,230	2,664,286	6,533,944	29.0%	71.0%
Sheriff - Medical	883,004	273,210	609,794	30.9%	69.1%
Sheriff - SOU	732,085	222,877	509,208	30.4%	69.6%
Sheriff - Mechanic	144,621	34,341	110,280	23.7%	76.3%
Department of Public Safety	62,547	17,349	45,198	27.7%	72.3%
Constable #1	73,753	21,347	52,406	28.9%	71.1%
Constable #4	92,054	23,562	68,492	25.6%	74.4%
Total Public Safety	20,061,910	5,930,706	14,131,204	29.6%	70.4%
Road & Bridge	3,186,684	754,660	2,432,024	23.7%	76.3%
Capital Expenditures:					
Information Technology	56,186	47,584	8,602	84.7%	15.3%
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	95,915	1	100.0%	0.0%
Road & Bridge	741,000	343,348	397,652	46.3%	53.7%
Road & Bridge Vehicles	142,000	71,500	70,500	50.4%	49.6%
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	4,824	5,176	48.2%	51.8%
Sheriff Jail	124,000	70,301	53,699	56.7%	43.3%
Sheriff SOU Vehicles	33,688	33,688	0	100.0%	0.0%
Sheriff Vehicles	234,730	101,064	133,666	43.1%	56.9%
Sheriff Jail - Vehicles	100,492	63,100	37,392	62.8%	37.2%
Total Capital	2,252,688	1,317,595	935,093	58.5%	41.5%
TOTAL EXPENDITURES	43,536,101	13,835,878	29,700,223	31.8%	68.2%
REVENUE OVER (UNDER) EXPENDITURES	5,148,984	23,316,053	18,167,069	452.8%	-352.8%
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	782,135	1,564,271	33.3%	66.7%
Youth Center of the High Plains	2,489,099	829,700	1,659,399	33.3%	66.7%
Courths/Justice Ctr Security Fund	464,565	154,855	309,710	33.3%	66.7%
County Records Mngmt Fund	17,500	5,833	11,667	33.3%	66.7%
Total Transfers Out	5,317,570	1,772,523	3,545,047	33.3%	66.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(80,157)	21,543,530	21,623,687		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2017	10,052,406	10,685,695	633,289		
EST. ENDING FUND BALANCE JANUARY 31, 2018	9,972,249	32,229,225	22,256,976		

GENERAL FUND REVENUE VS BUDGET FOR JANUARY 31, 2018



GENERAL FUND EXPENDITURES VS BUDGET FOR JANUARY 31, 2018

