

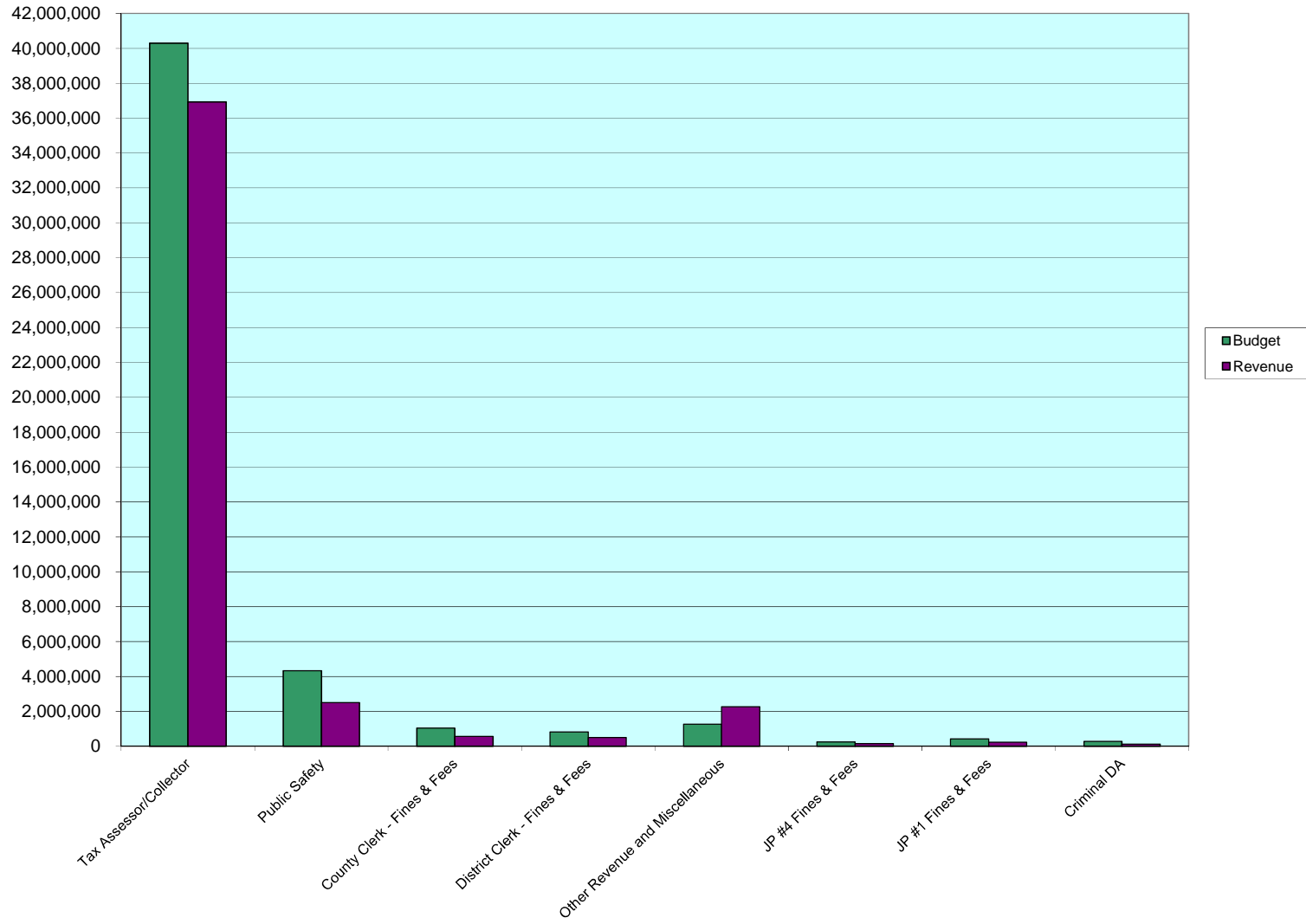
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SIX MONTHS ENDED MARCH 31, 2018**

	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				50.0%	50.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	36,295,042	35,424,340	(870,702)	97.6%	2.4%
Fees	830,000	470,613	(359,387)	56.7%	43.3%
Sales Tax	1,415,000	593	(1,414,407)	0.0%	100.0%
Optional Registration - R&B	1,760,000	1,025,410	(734,590)	58.3%	41.7%
Voter Registration Reimb	0	1,675	1,675	0.0%	0.0%
Total Tax Assessor/Collector	40,300,042	36,922,631	(3,377,411)	91.6%	8.4%
JP #1 Fines & Fees	428,750	229,490	(199,260)	53.5%	46.5%
JP #4 Fines & Fees	250,000	150,858	(99,142)	60.3%	39.7%
County Clerk - Fines & Fees	1,048,050	572,300	(475,750)	54.6%	45.4%
District Clerk - Fines & Fees	815,580	506,714	(308,866)	62.1%	37.9%
Fire - Grant	10,500	8,589	(1,911)	81.8%	18.2%
Sheriff:					
Bed Revenue	2,950,000	1,656,330	(1,293,670)	56.1%	43.9%
Dispatch	191,828	95,914	(95,914)	50.0%	50.0%
Other Fees	1,186,435	751,014	(435,421)	63.3%	36.7%
Total Sheriff	4,328,263	2,503,258	(1,825,005)	57.8%	42.2%
Road & Bridge - Permits & Fees	98,500	68,428	(30,072)	69.5%	30.5%
Criminal District Attorney - Reimbursements	288,090	120,380	(167,710)	41.8%	58.2%
Other Revenue and Miscellaneous	964,044	2,006,727	1,042,683	208.2%	-108.2%
Earned Interest	210,000	188,853	(21,147)	89.9%	10.1%
TOTAL REVENUE	48,741,819	43,278,227	(5,463,592)	88.8%	11.2%
EXPENDITURES					
Administrative:					
Non-Departmental	1,535,850	1,028,296	507,554	67.0%	33.0%
Information Technology	1,417,944	874,489	543,455	61.7%	38.3%
County Clerk	397,248	169,922	227,326	42.8%	57.2%
County Commissioners	730,724	339,260	391,464	46.4%	53.6%
County Judge	234,949	101,483	133,466	43.2%	56.8%
Judicial Enforcement	232,023	106,086	125,937	45.7%	54.3%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	249,241	111,876	137,365	44.9%	55.1%
Total Administrative	4,805,479	2,731,413	2,074,066	56.8%	43.2%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	451,087	242,466	208,621	53.8%	46.2%
Extension Service	413,427	181,990	231,437	44.0%	56.0%
Financial:					
Tax Assessor/Collector	1,490,940	648,022	842,918	43.5%	56.5%
Auditor	590,848	261,665	329,183	44.3%	55.7%
Treasurer	241,330	105,039	136,291	43.5%	56.5%
Purchasing	298,102	131,708	166,394	44.2%	55.8%
Loss Prevention	6,700	2,682	4,018	40.0%	60.0%
Total Financial	2,627,920	1,149,116	1,478,804	43.7%	56.3%
Health & Welfare	194,781	91,909	102,872	47.2%	52.8%
Judicial:					
Criminal District Attorney	3,033,124	1,321,528	1,711,596	43.6%	56.4%
Courts-General	2,031,310	974,112	1,057,198	48.0%	52.0%
District Clerk	802,864	370,358	432,506	46.1%	53.9%
County Court-at-Law #1	481,604	212,317	269,287	44.1%	55.9%
County Court-at-Law #2	482,703	213,278	269,425	44.2%	55.8%

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	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
Judicial - continued:					
JP #1	270,535	118,374	152,161	43.8%	56.2%
JP #4	269,233	114,109	155,124	42.4%	57.6%
DA IV-E CPS Grant	187,556	80,825	106,731	43.1%	56.9%
CDA Victim Asst Grant	64,367	28,889	35,478	44.9%	55.1%
DA CJD - VAWA Grant	92,566	40,626	51,940	43.9%	56.1%
Adult Probation	131,885	65,957	65,928	50.0%	50.0%
181st District Court	22,158	7,758	14,400	35.0%	65.0%
251st District Court	22,158	6,897	15,261	31.1%	68.9%
47th District Court	22,158	6,711	15,447	30.3%	69.7%
Domestic Relations Office	207,959	92,588	115,371	44.5%	55.5%
Seventh Court of Appeals	9,863	4,356	5,507	44.2%	55.8%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
Total Judicial	8,136,293	3,659,433	4,476,860	45.0%	55.0%
Public Facilities					
Facilities	1,000,102	359,652	640,450	36.0%	64.0%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,494	247,900	172,594	59.0%	41.0%
Randall Co. Fire	1,386,836	566,110	820,726	40.8%	59.2%
Sheriff's Department	7,075,030	3,205,348	3,869,682	45.3%	54.7%
Sheriff - Jail	9,198,230	3,998,375	5,199,855	43.5%	56.5%
Sheriff - Medical	884,004	411,497	472,507	46.5%	53.5%
Sheriff - SOU	744,085	339,788	404,297	45.7%	54.3%
Sheriff - Mechanic	144,621	52,062	92,559	36.0%	64.0%
Department of Public Safety	62,547	26,881	35,666	43.0%	57.0%
Constable #1	73,753	31,893	41,860	43.2%	56.8%
Constable #4	92,054	34,733	57,321	37.7%	62.3%
Total Public Safety	20,081,654	8,914,585	11,167,069	44.4%	55.6%
Road & Bridge	3,186,684	1,590,143	1,596,541	49.9%	50.1%
Capital Expenditures:					
Information Technology	56,186	53,060	3,126	94.4%	5.6%
Tax Assessor/Collector	4,230	0	4,230	0.0%	100.0%
Fire & Emergency Services	27,500	0	27,500	0.0%	100.0%
Randall Co. Fire	5,000	0	5,000	0.0%	100.0%
Randall Co. Fire Vehicles	108,529	0	108,529	0.0%	100.0%
District Atty	95,916	95,915	1	100.0%	0.0%
Road & Bridge	741,000	517,646	223,354	69.9%	30.1%
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	7,722	70.9%	29.1%
Sheriff Admin	47,990	46,313	1,677	96.5%	3.5%
Sheriff Jail	124,000	86,666	37,334	69.9%	30.1%
Sheriff SOU Vehicles	33,688	33,688	0	100.0%	0.0%
Sheriff Vehicles	234,730	169,156	65,574	72.1%	27.9%
Sheriff Jail - Vehicles	100,492	98,605	1,887	98.1%	1.9%
Total Capital	2,294,908	1,658,821	636,087	72.3%	27.7%
TOTAL EXPENDITURES	43,193,835	20,581,028	22,612,807	47.6%	52.4%
REVENUE OVER (UNDER) EXPENDITURES	5,547,984	22,697,199	17,149,215	409.1%	-309.1%
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	1,173,203	1,173,203	50.0%	50.0%
Youth Center of the High Plains	2,489,099	1,244,550	1,244,549	50.0%	50.0%
Courths/Justice Ctr Security Fund	464,565	232,283	232,283	50.0%	50.0%
County Records Mngmt Fund	17,500	8,750	8,750	50.0%	50.0%
Justice Center/Annex	400,000	400,000	0	100.0%	0.0%
Total Transfers Out	5,717,570	3,058,785	2,658,785	53.5%	46.5%
NET INCREASE (DECREASE) IN FUND BALANCE	(81,157)	19,638,414	19,719,571		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2017	10,052,406	10,685,695	633,289		
EST. ENDING FUND BALANCE MARCH 31, 2018	9,971,249	30,324,109	20,352,860		

GENERAL FUND REVENUE VS BUDGET FOR MARCH 31, 2018



GENERAL FUND EXPENDITURES VS BUDGET FOR MARCH 31, 2018

