

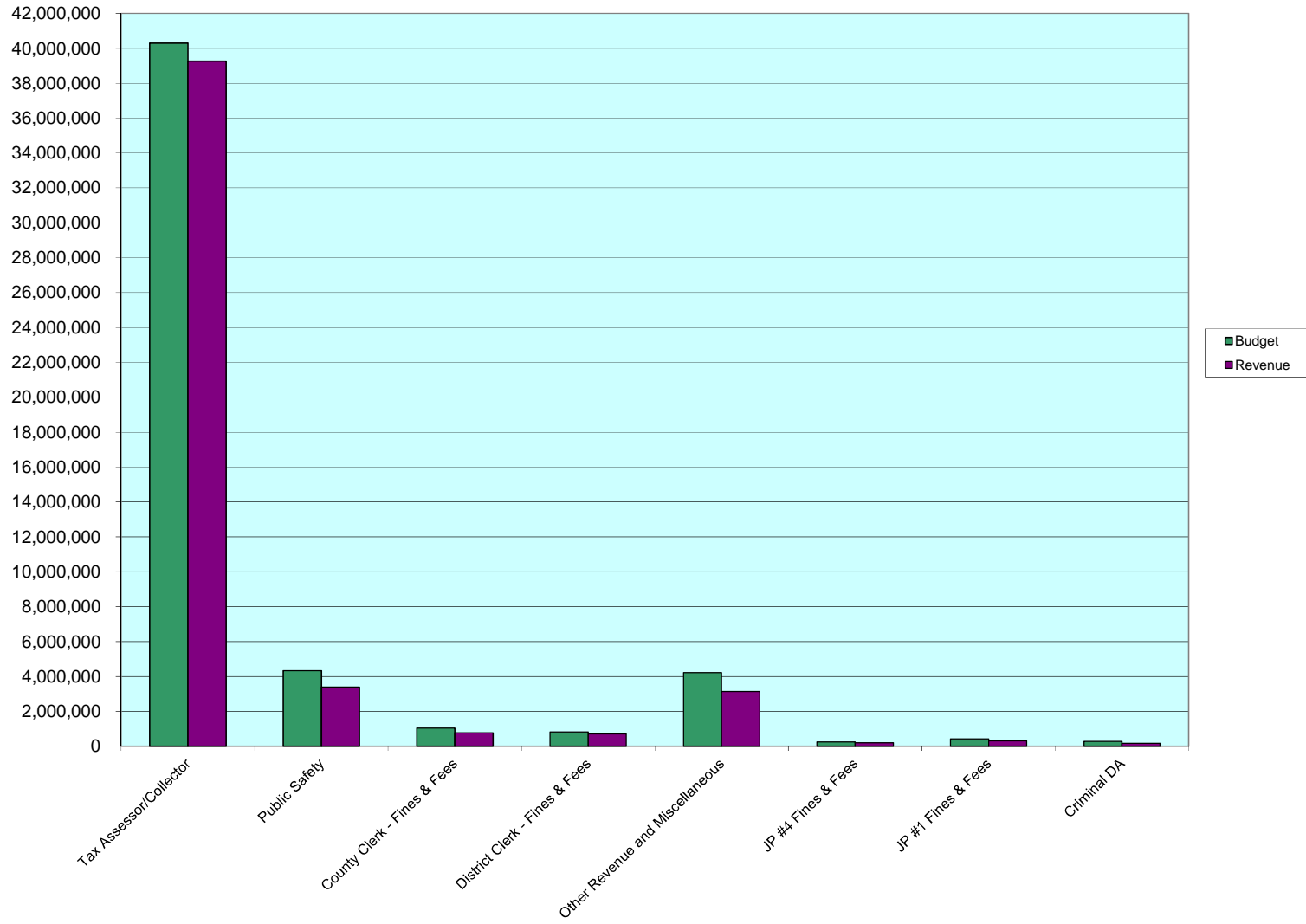
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE EIGHT MONTHS ENDED MAY 31, 2018**

	<b>FY 2018</b>				
	<b>AMENDED BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET VS ACT'L</b>	<b>% OF BUDGET</b>	
			<b>(UNFAVORABLE) FAVORABLE</b>	<b>COMPLETED</b>	<b>REMAINING</b>
				<b>66.6%</b>	<b>33.4%</b>
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	36,295,042	35,906,625	(388,417)	98.9%	1.1%
Fees	830,000	610,862	(219,138)	73.6%	26.4%
Sales Tax	1,415,000	1,436,987	21,987	101.6%	-1.6%
Optional Registration - R&B	1,760,000	1,300,980	(459,020)	73.9%	26.1%
Voter Registration Reimb	0	6,963	6,963	0.0%	0.0%
<b>Total Tax Assessor/Collector</b>	<b>40,300,042</b>	<b>39,262,417</b>	<b>(1,037,625)</b>	<b>97.4%</b>	<b>2.6%</b>
JP #1 Fines & Fees	428,750	318,459	(110,291)	74.3%	25.7%
JP #4 Fines & Fees	250,000	207,761	(42,239)	83.1%	16.9%
County Clerk - Fines & Fees	1,048,050	767,726	(280,324)	73.3%	26.7%
District Clerk - Fines & Fees	815,580	707,682	(107,898)	86.8%	13.2%
Fire - Grant	10,500	8,589	(1,911)	81.8%	18.2%
<b>Sheriff:</b>					
Bed Revenue	2,950,000	2,310,555	(639,445)	78.3%	21.7%
Dispatch	191,828	143,871	(47,957)	75.0%	25.0%
Other Fees	1,186,435	927,865	(258,570)	78.2%	21.8%
<b>Total Sheriff</b>	<b>4,328,263</b>	<b>3,382,291</b>	<b>(945,972)</b>	<b>78.1%</b>	<b>21.9%</b>
Road & Bridge - Permits & Fees	98,500	73,693	(24,807)	74.8%	25.2%
Criminal District Attorney - Reimbursements	288,090	177,834	(110,256)	61.7%	38.3%
Other Revenue and Miscellaneous	3,906,242	2,789,940	(1,116,302)	71.4%	28.6%
Earned Interest	210,000	282,073	72,073	134.3%	-34.3%
<b>TOTAL REVENUE</b>	<b>51,684,017</b>	<b>47,978,465</b>	<b>(3,705,552)</b>	<b>92.8%</b>	<b>7.2%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,535,850	1,205,177	330,673	78.5%	21.5%
Information Technology	1,417,944	987,369	430,575	69.6%	30.4%
County Clerk	397,248	231,169	166,079	58.2%	41.8%
County Commissioners	730,724	447,465	283,259	61.2%	38.8%
County Judge	234,949	136,920	98,029	58.3%	41.7%
Judicial Enforcement	232,023	142,116	89,907	61.3%	38.7%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	249,241	152,390	96,851	61.1%	38.9%
<b>Total Administrative</b>	<b>4,805,479</b>	<b>3,302,606</b>	<b>1,502,873</b>	<b>68.7%</b>	<b>31.3%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	451,087	301,723	149,364	66.9%	33.1%
Extension Service	413,427	244,205	169,222	59.1%	40.9%
<b>Financial:</b>					
Tax Assessor/Collector	1,490,940	867,204	623,736	58.2%	41.8%
Auditor	590,848	352,139	238,709	59.6%	40.4%
Treasurer	241,330	141,614	99,716	58.7%	41.3%
Purchasing	298,102	176,650	121,452	59.3%	40.7%
Loss Prevention	6,700	4,284	2,416	63.9%	36.1%
<b>Total Financial</b>	<b>2,627,920</b>	<b>1,541,891</b>	<b>1,086,029</b>	<b>58.7%</b>	<b>41.3%</b>
Health & Welfare	244,781	154,232	90,549	63.0%	37.0%
<b>Judicial:</b>					
Criminal District Attorney	3,033,124	1,793,516	1,239,608	59.1%	40.9%
Courts-General	2,031,310	1,328,196	703,114	65.4%	34.6%
District Clerk	802,864	482,998	319,867	60.2%	39.8%
County Court-at-Law #1	481,604	286,325	195,279	59.5%	40.5%
County Court-at-Law #2	482,703	286,612	196,091	59.4%	40.6%

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	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 66.6%	REMAINING 33.4%
Judicial - continued:					
JP #1	270,535	159,818	110,717	59.1%	40.9%
JP #4	269,233	153,875	115,359	57.2%	42.8%
DA IV-E CPS Grant	187,556	109,224	78,332	58.2%	41.8%
CDA Victim Asst Grant	64,367	38,153	26,214	59.3%	40.7%
DA CJD - VAWA Grant	92,566	55,075	37,491	59.5%	40.5%
Adult Probation	131,885	131,886	(1)	100.0%	0.0%
181st District Court	22,158	11,767	10,391	53.1%	46.9%
251st District Court	22,158	10,657	11,501	48.1%	51.9%
47th District Court	22,158	8,877	13,281	40.1%	59.9%
Domestic Relations Office	207,959	124,711	83,248	60.0%	40.0%
Seventh Court of Appeals	9,863	5,875	3,988	59.6%	40.4%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
Total Judicial	8,136,293	4,988,315	3,147,978	61.3%	38.7%
Public Facilities					
Facilities	1,000,102	498,524	501,578	49.8%	50.2%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,494	296,840	123,654	70.6%	29.4%
Randall Co. Fire	1,386,836	799,893	586,943	57.7%	42.3%
Sheriff's Department	7,072,011	4,286,264	2,785,747	60.6%	39.4%
Sheriff - Jail	9,185,430	5,409,244	3,776,186	58.9%	41.1%
Sheriff - Medical	887,023	550,709	336,314	62.1%	37.9%
Sheriff - SOU	722,647	439,109	283,538	60.8%	39.2%
Sheriff - Mechanic	144,621	68,130	76,491	47.1%	52.9%
Department of Public Safety	62,547	35,682	26,865	57.0%	43.0%
Constable #1	74,253	43,118	31,135	58.1%	41.9%
Constable #4	92,054	47,564	44,490	51.7%	48.3%
Total Public Safety	20,047,916	11,976,553	8,071,363	59.7%	40.3%
Road & Bridge	3,186,684	2,210,592	976,092	69.4%	30.6%
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%
Buildings	2,369,698	0	2,369,698	0.0%	100.0%
Roads	571,000	571,000	0	100.0%	0.0%
Road & Bridge	734,881	541,458	193,423	73.7%	26.3%
Road & Bridge Vehicles	148,119	148,119	0	100.0%	0.0%
Leases	542,030	448,658	93,372	82.8%	17.2%
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	68,958	57,513	11,445	83.4%	16.6%
Sheriff Jail	115,832	115,832	0	100.0%	0.0%
Sheriff SOU Vehicles	33,688	33,688	0	100.0%	0.0%
Sheriff Vehicles	234,730	234,330	400	99.8%	0.2%
Sheriff Jail - Vehicles	100,492	98,605	1,887	98.1%	1.9%
Total Capital	5,269,844	2,435,791	2,834,053	46.2%	53.8%
TOTAL EXPENDITURES	46,185,033	27,655,932	18,529,101	59.9%	40.1%
REVENUE OVER (UNDER) EXPENDITURES	5,498,984	20,322,533	14,823,549	369.6%	-269.6%
TRANSFERS IN					
County Asst District #1	88,429	88,429	0	100.0%	0.0%
Total Transfers In	88,429	88,429	0	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,346,406	1,564,271	782,135	66.7%	33.3%
Youth Center of the High Plains	2,489,099	1,659,399	829,700	66.7%	33.3%
Courths/Justice Ctr Security Fund	464,565	309,710	154,855	66.7%	33.3%
County Records Mngmt Fund	17,500	11,667	5,833	66.7%	33.3%
Justice Center/Annex	400,000	400,000	0	100.0%	0.0%
Total Transfers Out	5,717,570	3,945,047	1,772,523	69.0%	31.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(130,157)	16,465,915	16,596,072		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2017	10,052,406	10,685,695	633,289		
EST. ENDING FUND BALANCE MAY 31, 2018	9,922,249	27,151,610	17,229,361		

### GENERAL FUND REVENUE VS BUDGET FOR MAY 31, 2018



### GENERAL FUND EXPENDITURES VS BUDGET FOR MAY 31, 2018

