

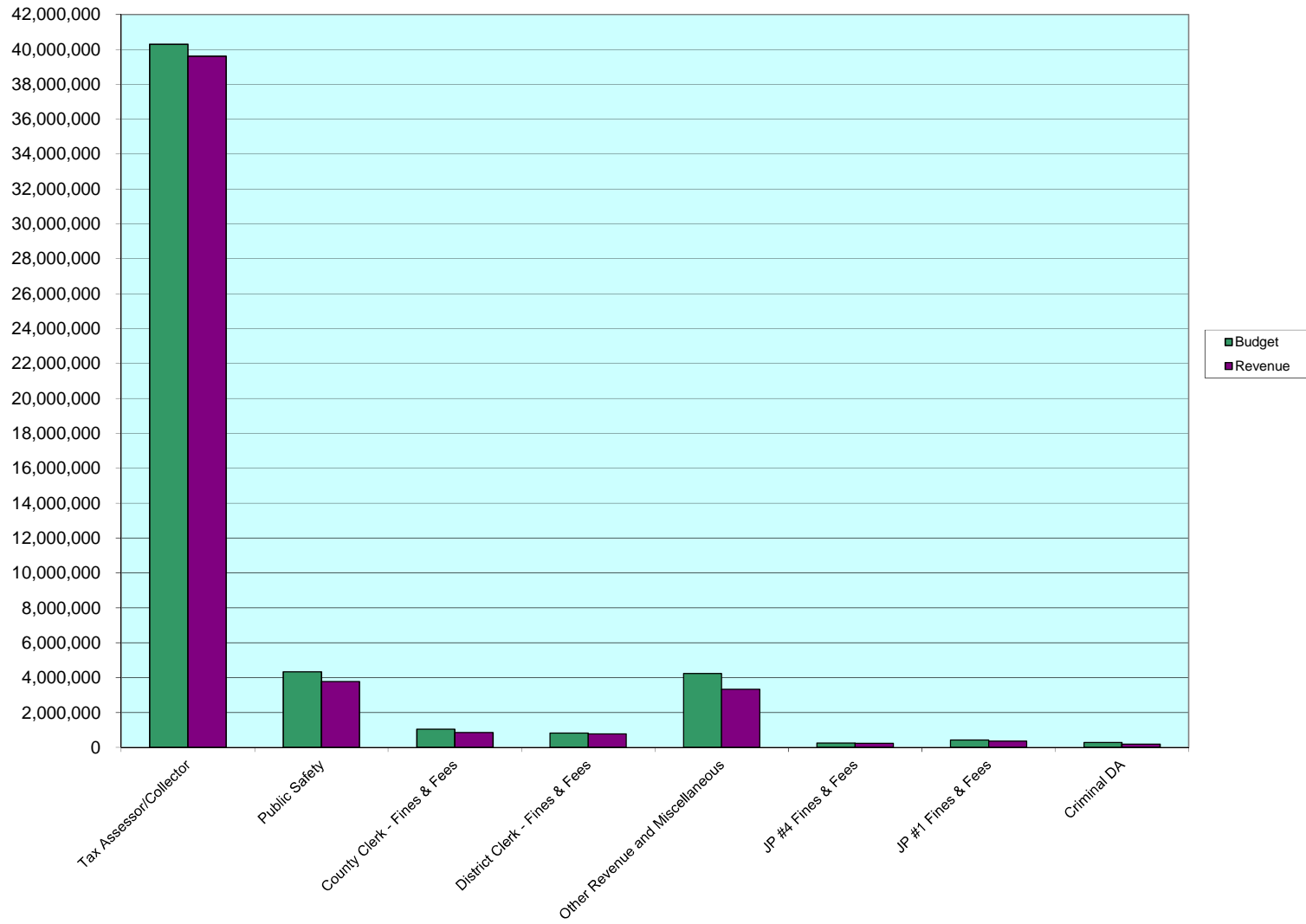
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE NINE MONTHS ENDED JUNE 30, 2018**

	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	36,295,042	36,064,788	(230,254)	99.4%	0.6%
Fees	830,000	674,562	(155,438)	81.3%	18.7%
Sales Tax	1,415,000	1,436,987	21,987	101.6%	-1.6%
Optional Registration - R&B	1,760,000	1,422,770	(337,230)	80.8%	19.2%
Voter Registration Reimb	0	10,647	10,647	0.0%	0.0%
Total Tax Assessor/Collector	40,300,042	39,609,755	(690,287)	98.3%	1.7%
JP #1 Fines & Fees	428,750	356,554	(72,196)	83.2%	16.8%
JP #4 Fines & Fees	250,000	238,454	(11,546)	95.4%	4.6%
County Clerk - Fines & Fees	1,048,050	860,591	(187,459)	82.1%	17.9%
District Clerk - Fines & Fees	815,580	780,696	(34,884)	95.7%	4.3%
Fire - Grant	10,500	8,669	(1,831)	82.6%	17.4%
Sheriff:					
Bed Revenue	2,950,000	2,636,530	(313,470)	89.4%	10.6%
Dispatch	191,828	143,871	(47,957)	75.0%	25.0%
Other Fees	1,186,435	987,643	(198,792)	83.2%	16.8%
Total Sheriff	4,328,263	3,768,044	(560,219)	87.1%	12.9%
Road & Bridge - Permits & Fees	98,500	76,923	(21,577)	78.1%	21.9%
Criminal District Attorney - Reimbursements	288,090	185,739	(102,351)	64.5%	35.5%
Other Revenue and Miscellaneous	3,927,322	2,918,197	(1,009,125)	74.3%	25.7%
Earned Interest	210,000	329,487	119,487	156.9%	-56.9%
TOTAL REVENUE	51,705,097	49,133,109	(2,571,988)	95.0%	5.0%
EXPENDITURES					
Administrative:					
Non-Departmental	1,535,850	1,249,747	286,103	81.4%	18.6%
Information Technology	1,417,944	1,091,660	326,284	77.0%	23.0%
County Clerk	397,248	272,296	124,952	68.5%	31.5%
County Commissioners	730,724	487,619	243,105	66.7%	33.3%
County Judge	234,949	161,890	73,059	68.9%	31.1%
Judicial Enforcement	232,023	166,490	65,533	71.8%	28.2%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	249,241	177,641	71,600	71.3%	28.7%
Total Administrative	4,805,479	3,607,343	1,198,136	75.1%	24.9%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	451,087	343,939	107,148	76.2%	23.8%
Extension Service	413,427	286,422	127,005	69.3%	30.7%
Financial:					
Tax Assessor/Collector	1,490,940	1,020,063	470,877	68.4%	31.6%
Auditor	590,848	418,322	172,526	70.8%	29.2%
Treasurer	241,330	168,007	73,323	69.6%	30.4%
Purchasing	298,102	208,835	89,267	70.1%	29.9%
Loss Prevention	6,700	4,813	1,887	71.8%	28.2%
Total Financial	2,627,920	1,820,040	807,880	69.3%	30.7%
Health & Welfare	244,781	169,673	75,108	69.3%	30.7%
Judicial:					
Criminal District Attorney	3,033,124	2,121,477	911,647	69.9%	30.1%
Courts-General	2,031,310	1,537,717	493,593	75.7%	24.3%
District Clerk	802,864	562,596	240,268	70.1%	29.9%
County Court-at-Law #1	481,604	338,923	142,681	70.4%	29.6%
County Court-at-Law #2	482,703	338,753	143,950	70.2%	29.8%

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	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
Judicial - continued:					
JP #1	270,535	189,687	80,848	70.1%	29.9%
JP #4	269,233	181,821	87,412	67.5%	32.5%
DA IV-E CPS Grant	187,556	128,968	58,588	68.8%	31.2%
CDA Victim Asst Grant	64,367	44,821	19,546	69.6%	30.4%
DA CJD - VAWA Grant	92,566	64,937	27,629	70.2%	29.8%
Adult Probation	131,885	131,899	(14)	100.0%	0.0%
181st District Court	22,158	14,890	7,268	67.2%	32.8%
251st District Court	22,158	11,744	10,414	53.0%	47.0%
47th District Court	22,158	9,963	12,195	45.0%	55.0%
Domestic Relations Office	207,959	147,369	60,590	70.9%	29.1%
Seventh Court of Appeals	9,863	7,015	2,849	71.1%	28.9%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
Total Judicial	8,136,293	5,833,330	2,302,963	71.7%	28.3%
Public Facilities					
Facilities	1,000,102	589,529	410,573	58.9%	41.1%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,494	321,315	99,179	76.4%	23.6%
Randall Co. Fire	1,381,566	952,278	429,288	68.9%	31.1%
Sheriff's Department	7,036,511	5,023,013	2,013,498	71.4%	28.6%
Sheriff - Jail	9,183,430	6,371,205	2,812,225	69.4%	30.6%
Sheriff - Medical	887,823	630,847	256,976	71.1%	28.9%
Sheriff - SOU	723,847	517,761	206,086	71.5%	28.5%
Sheriff - Mechanic	144,621	83,946	60,675	58.0%	42.0%
Department of Public Safety	62,547	42,226	20,321	67.5%	32.5%
Constable #1	74,253	44,898	29,355	60.5%	39.5%
Constable #4	93,134	59,281	33,853	63.7%	36.3%
Total Public Safety	20,008,226	14,046,771	5,961,455	70.2%	29.8%
Road & Bridge	3,261,684	2,446,984	814,700	75.0%	25.0%
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	10,270	0	10,270	0.0%	100.0%
Randall Co. Fire Vehicles	108,529	69,663	38,866	64.2%	35.8%
District Atty	95,916	95,915	1	100.0%	0.0%
Buildings	2,369,698	217,415	2,152,283	9.2%	90.8%
Roads	771,000	571,000	200,000	74.1%	25.9%
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	520,589	21,441	96.0%	4.0%
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	96,458	68,713	27,745	71.2%	28.8%
Sheriff Jail	145,719	135,832	9,887	93.2%	6.8%
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	98,605	98,605	0	100.0%	0.0%
Total Capital	5,530,614	2,826,001	2,704,613	51.1%	48.9%
TOTAL EXPENDITURES	46,481,113	31,971,531	14,509,582	68.8%	31.2%
REVENUE OVER (UNDER) EXPENDITURES	5,223,984	17,161,577	11,937,593	328.5%	-228.5%
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	1,759,804	586,602	75.0%	25.0%
Youth Center of the High Plains	2,489,099	1,866,824	622,275	75.0%	25.0%
Courths/Justice Ctr Security Fund	464,565	348,424	116,141	75.0%	25.0%
County Records Mngmt Fund	17,500	13,125	4,375	75.0%	25.0%
Justice Center/Annex	400,000	400,000	0	100.0%	0.0%
Total Transfers Out	5,717,570	4,388,177	1,329,393	76.7%	23.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(405,157)	12,861,829	13,266,986		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2017	10,052,406	10,685,695	633,289		
EST. ENDING FUND BALANCE JUNE 30, 2018	9,647,249	23,547,524	13,900,275		

GENERAL FUND REVENUE VS BUDGET FOR JUNE30, 2018



GENERAL FUND EXPENDITURES VS BUDGET FOR JUNE 30, 2018

