

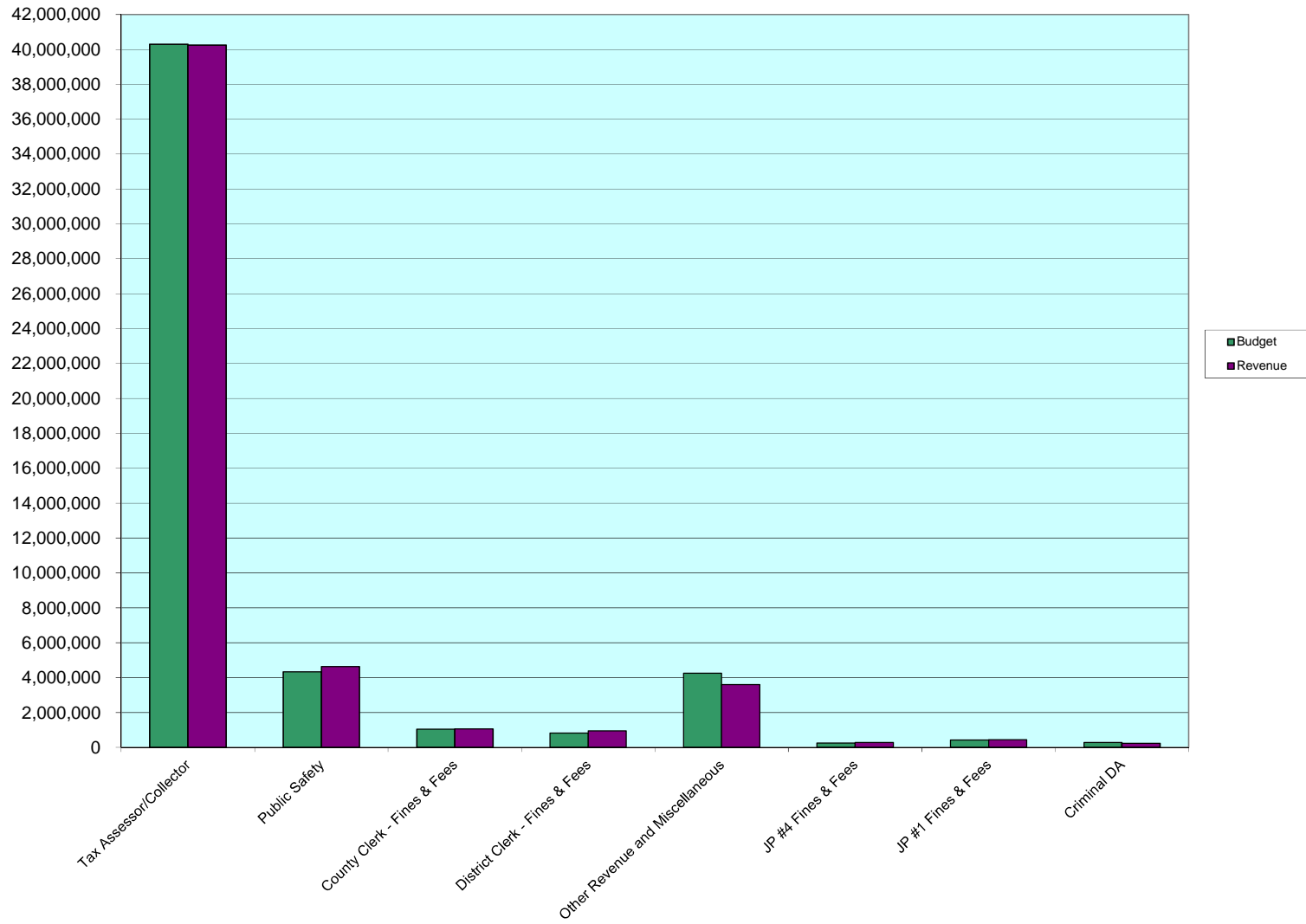
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2018**

	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				91.6%	8.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	36,295,042	36,291,252	(3,790)	100.0%	0.0%
Fees	830,000	804,569	(25,431)	96.9%	3.1%
Sales Tax	1,415,000	1,436,987	21,987	101.6%	-1.6%
Optional Registration - R&B	1,760,000	1,690,080	(69,920)	96.0%	4.0%
Voter Registration Reimb	0	25,828	25,828	0.0%	0.0%
Total Tax Assessor/Collector	40,300,042	40,248,715	(51,327)	99.9%	0.1%
JP #1 Fines & Fees	428,750	436,494	7,744	101.8%	-1.8%
JP #4 Fines & Fees	250,000	279,475	29,475	111.8%	-11.8%
County Clerk - Fines & Fees	1,048,050	1,064,389	16,339	101.6%	-1.6%
District Clerk - Fines & Fees	815,580	950,239	134,659	116.5%	-16.5%
Fire - Grant	10,500	25,794	15,294	245.7%	-145.7%
Sheriff:					
Bed Revenue	2,950,000	3,238,950	288,950	109.8%	-9.8%
Dispatch	191,828	191,828	0	100.0%	0.0%
Other Fees	1,186,435	1,168,931	(17,504)	98.5%	1.5%
Total Sheriff	4,328,263	4,599,709	271,446	106.3%	-6.3%
Road & Bridge - Permits & Fees	98,500	86,255	(12,245)	87.6%	12.4%
Criminal District Attorney - Reimbursements	288,090	239,218	(48,872)	83.0%	17.0%
Other Revenue and Miscellaneous	3,937,322	3,101,967	(835,355)	78.8%	21.2%
Earned Interest	210,000	417,342	207,342	198.7%	-98.7%
TOTAL REVENUE	51,715,097	51,449,597	(265,500)	99.5%	0.5%
EXPENDITURES					
Administrative:					
Non-Departmental	1,535,850	1,445,110	90,740	94.1%	5.9%
Information Technology	1,417,944	1,210,309	207,635	85.4%	14.6%
County Clerk	397,248	331,804	65,444	83.5%	16.5%
County Commissioners	691,724	547,719	144,005	79.2%	20.8%
County Judge	234,949	196,291	38,658	83.5%	16.5%
Judicial Enforcement	232,023	202,808	29,215	87.4%	12.6%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	249,241	214,445	34,796	86.0%	14.0%
Total Administrative	4,766,479	4,148,486	617,993	87.0%	13.0%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	451,087	397,656	53,431	88.2%	11.8%
Extension Service	413,427	344,221	69,206	83.3%	16.7%
Financial:					
Tax Assessor/Collector	1,490,940	1,233,117	257,823	82.7%	17.3%
Auditor	590,848	506,542	84,306	85.7%	14.3%
Treasurer	241,330	203,931	37,399	84.5%	15.5%
Purchasing	298,102	253,085	45,017	84.9%	15.1%
Loss Prevention	6,700	5,874	826	87.7%	12.3%
Total Financial	2,627,920	2,202,548	425,372	83.8%	16.2%
Health & Welfare	244,781	192,007	52,774	78.4%	21.6%
Judicial:					
Criminal District Attorney	3,033,124	2,598,543	434,581	85.7%	14.3%
Courts-General	2,049,444	1,875,181	174,263	91.5%	8.5%
District Clerk	811,364	673,941	137,423	83.1%	16.9%
County Court-at-Law #1	493,970	425,265	68,705	86.1%	13.9%
County Court-at-Law #2	482,703	411,796	70,907	85.3%	14.7%
JP #1	270,535	230,343	40,192	85.1%	14.9%
JP #4	269,233	220,305	48,928	81.8%	18.2%
DA IV-E CPS Grant	187,556	156,375	31,181	83.4%	16.6%

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

	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				91.6%	8.4%
Judicial - continued:					
CDA Victim Asst Grant	64,367	53,504	10,863	83.1%	16.9%
DA CJD - VAWA Grant	92,566	78,324	14,242	84.6%	15.4%
Adult Probation	131,885	131,886	(1)	100.0%	0.0%
181st District Court	22,158	15,676	6,482	70.7%	29.3%
251st District Court	22,158	12,880	9,278	58.1%	41.9%
47th District Court	22,158	13,003	9,155	58.7%	41.3%
Domestic Relations Office	207,959	178,548	29,411	85.9%	14.1%
Seventh Court of Appeals	9,863	8,530	1,333	86.5%	13.5%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
Total Judicial	8,175,293	7,084,850	1,090,443	86.7%	13.3%
Public Facilities					
Facilities	1,000,102	736,763	263,339	73.7%	26.3%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,494	352,589	67,905	83.9%	16.1%
Randall Co. Fire	1,381,566	1,139,285	242,281	82.5%	17.5%
Sheriff's Department	7,020,805	6,053,977	966,828	86.2%	13.8%
Sheriff - Jail	9,132,930	7,715,044	1,417,886	84.5%	15.5%
Sheriff - Medical	917,823	793,183	124,640	86.4%	13.6%
Sheriff - SOU	756,053	633,910	122,143	83.8%	16.2%
Sheriff - Mechanic	144,621	102,880	41,742	71.1%	28.9%
Department of Public Safety	62,547	53,910	8,637	86.2%	13.8%
Constable #1	74,253	52,418	21,835	70.6%	29.4%
Constable #4	93,134	76,942	16,192	82.6%	17.4%
Total Public Safety	20,004,226	16,974,138	3,030,088	84.9%	15.1%
Road & Bridge	3,261,684	2,796,941	464,743	85.8%	14.2%
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	10,270	0	100.0%	0.0%
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	988,747	1,380,951	41.7%	58.3%
Roads	771,000	625,877	145,123	81.2%	18.8%
Road & Bridge	734,881	728,477	6,404	99.1%	0.9%
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	26,527	0	100.0%	0.0%
JP #4	26,528	26,528	0	100.0%	0.0%
Constable #1 - Vehicle	27,600	27,600	0	100.0%	0.0%
Sheriff Admin	95,758	90,509	5,249	94.5%	5.5%
Sheriff Jail	160,419	150,445	9,974	93.8%	6.2%
Sheriff SOU Vehicles	33,688	33,688	0	100.0%	0.0%
Sheriff Vehicles	234,730	234,730	0	100.0%	0.0%
Sheriff Jail - Vehicles	98,605	98,605	0	100.0%	0.0%
Total Capital	5,572,214	3,929,349	1,642,865	70.5%	29.5%
TOTAL EXPENDITURES	46,518,713	38,808,460	7,710,253	83.4%	16.6%
REVENUE OVER (UNDER) EXPENDITURES	5,196,384	12,641,137	7,444,753	243.3%	-143.3%
TRANSFERS IN					
County Asst District #1	88,429	79,933	(8,496)	100.0%	0.0%
Total Transfers In	88,429	79,933	(8,496)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,346,406	2,150,872	195,534	91.7%	8.3%
Youth Center of the High Plains	2,489,099	2,281,674	207,425	91.7%	8.3%
Courths/Justice Ctr Security Fund	464,565	425,851	38,714	91.7%	8.3%
County Records Mngmt Fund	17,500	16,042	1,458	91.7%	8.3%
Justice Center/Annex	400,000	400,000	0	100.0%	0.0%
Total Transfers Out	5,717,570	5,274,439	443,131	92.2%	7.8%
NET INCREASE (DECREASE) IN FUND BALANCE	(432,757)	7,446,631	7,879,388		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2017	10,052,406	10,685,695	633,289		
EST. ENDING FUND BALANCE AUGUST 31, 2018	9,619,649	18,132,326	8,512,677		

GENERAL FUND REVENUE VS BUDGET FOR AUGUST 31, 2018



GENERAL FUND EXPENDITURES VS BUDGET FOR AUGUST 31, 2018

