

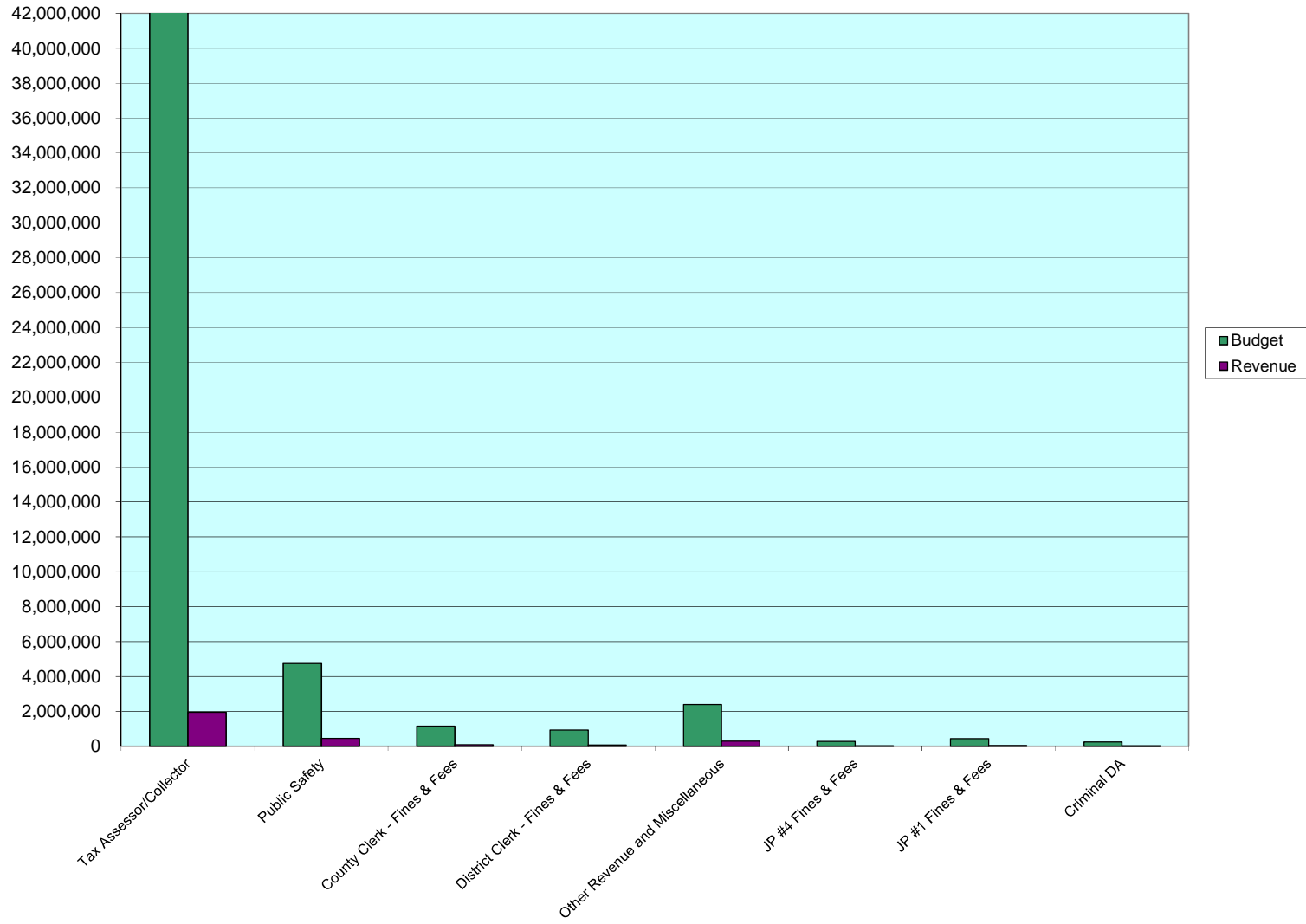
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ONE MONTH ENDED OCTOBER 31, 2018**

| | FY 2019 | | | | |
|---|---------------------------|------------------|------------------------------------|--------------------|------------------|
| | AMENDED BUDGET | ACTUAL | BUDGET VS ACT'L | % OF BUDGET | |
| | | | (UNFAVORABLE) FAVORABLE | COMPLETED | REMAINING |
| | | | | 8.3% | 91.7% |
| REVENUE | | | | | |
| Tax Assessor/Collector: | | | | | |
| Ad Valorem Taxes | 38,185,662 | 1,712,607 | (36,473,055) | 4.5% | 95.5% |
| Fees | 757,280 | 110,058 | (647,222) | 14.5% | 85.5% |
| Sales Tax | 1,435,000 | 0 | (1,435,000) | 0.0% | 100.0% |
| Optional Registration - R&B | 1,770,000 | 123,480 | (1,646,520) | 7.0% | 93.0% |
| Total Tax Assessor/Collector | 42,147,942 | 1,946,146 | (40,201,796) | 4.6% | 95.4% |
| JP #1 Fines & Fees | 438,650 | 39,846 | (398,804) | 9.1% | 90.9% |
| JP #4 Fines & Fees | 286,000 | 27,356 | (258,644) | 9.6% | 90.4% |
| County Clerk - Fines & Fees | 1,161,200 | 94,755 | (1,066,445) | 8.2% | 91.8% |
| District Clerk - Fines & Fees | 925,780 | 82,216 | (843,564) | 8.9% | 91.1% |
| Fire - Grant/Fire Marshall Fees | 10,500 | 5 | (10,495) | 0.0% | 100.0% |
| Sheriff: | | | | | |
| Bed Revenue | 3,400,000 | 0 | (3,400,000) | 0.0% | 100.0% |
| Dispatch | 212,810 | 53,203 | (159,608) | 25.0% | 75.0% |
| Other Fees | 1,126,000 | 396,801 | (729,199) | 35.2% | 64.8% |
| Total Sheriff | 4,738,810 | 450,003 | (4,288,807) | 9.5% | 90.5% |
| Road & Bridge - Permits & Fees | 113,500 | 36,618 | (76,882) | 32.3% | 67.7% |
| Criminal District Attorney - Reimbursements | 257,979 | 5,353 | (252,626) | 2.1% | 97.9% |
| Other Revenue and Miscellaneous | 1,878,481 | 222,999 | (1,655,482) | 11.9% | 88.1% |
| Earned Interest | 400,000 | 36,784 | (363,216) | 9.2% | 90.8% |
| TOTAL REVENUE | 52,358,842 | 2,942,081 | (49,416,761) | 5.6% | 94.4% |
| EXPENDITURES | | | | | |
| Administrative: | | | | | |
| Non-Departmental | 1,735,879 | 644,434 | 1,091,445 | 37.1% | 62.9% |
| Information Technology | 1,481,082 | 286,187 | 1,194,895 | 19.3% | 80.7% |
| County Clerk | 406,255 | 14,492 | 391,763 | 3.6% | 96.4% |
| County Commissioners | 1,954,713 | 108,853 | 1,845,860 | 5.6% | 94.4% |
| County Judge | 241,099 | 5,087 | 236,012 | 2.1% | 97.9% |
| Judicial Enforcement | 243,375 | 9,975 | 233,400 | 4.1% | 95.9% |
| Historical Commission | 7,500 | 0 | 7,500 | 0.0% | 100.0% |
| Human Resources | 255,925 | 14,603 | 241,322 | 5.7% | 94.3% |
| Total Administrative | 6,325,828 | 1,083,631 | 5,242,197 | 17.1% | 82.9% |
| Conservation & Environmental Protection | 1,500 | 1,500 | 0 | 100.0% | 0.0% |
| Elections | 444,996 | 71,921 | 373,075 | 16.2% | 83.8% |
| Extension Service | 425,083 | 18,074 | 407,009 | 4.3% | 95.7% |
| Financial: | | | | | |
| Tax Assessor/Collector | 1,549,659 | 37,097 | 1,512,562 | 2.4% | 97.6% |
| Auditor | 608,286 | 14,089 | 594,197 | 2.3% | 97.7% |
| Treasurer | 246,784 | 6,111 | 240,673 | 2.5% | 97.5% |
| Purchasing | 305,689 | 6,787 | 298,902 | 2.2% | 97.8% |
| Loss Prevention | 6,700 | 0 | 6,700 | 0.0% | 100.0% |
| Total Financial | 2,717,118 | 64,084 | 2,653,034 | 2.4% | 97.6% |
| Health & Welfare | 235,814 | 4,523 | 231,291 | 1.9% | 98.1% |
| Judicial: | | | | | |
| Criminal District Attorney | 3,195,340 | 75,967 | 3,119,374 | 2.4% | 97.6% |
| Courts-General | 2,287,925 | 104,219 | 2,183,706 | 4.6% | 95.4% |
| District Clerk | 855,511 | 20,852 | 834,659 | 2.4% | 97.6% |
| County Court-at-Law #1 | 508,477 | 10,061 | 498,416 | 2.0% | 98.0% |
| County Court-at-Law #2 | 492,948 | 9,484 | 483,464 | 1.9% | 98.1% |

**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ONE MONTH ENDED OCTOBER 31, 2018**

| | FY 2019 | | | | |
|--|---------------------------|-------------------|------------------------------------|--------------------|------------------|
| | AMENDED BUDGET | ACTUAL | BUDGET VS ACT'L | % OF BUDGET | |
| | | | (UNFAVORABLE) FAVORABLE | COMPLETED | REMAINING |
| | | | | 8.3% | 91.7% |
| Judicial - continued: | | | | | |
| JP #1 | 286,467 | 7,086 | 279,381 | 2.5% | 97.5% |
| JP #4 | 278,268 | 6,701 | 271,567 | 2.4% | 97.6% |
| DA IV-E CPS Grant | 283,702 | 2,595 | 281,107 | 0.9% | 99.1% |
| CDA Victim Asst Grant | 66,045 | 2,662 | 63,383 | 4.0% | 96.0% |
| DA CJD - VAWA Grant | 99,997 | 2,428 | 97,569 | 2.4% | 97.6% |
| Adult Probation | 168,945 | 0 | 168,945 | 0.0% | 100.0% |
| 181st District Court | 23,262 | 2,143 | 21,119 | 9.2% | 90.8% |
| 251st District Court | 23,262 | 85 | 23,177 | 0.4% | 99.6% |
| 47th District Court | 23,262 | 1,296 | 21,966 | 5.6% | 94.4% |
| Domestic Relations Office | 213,516 | 4,252 | 209,264 | 2.0% | 98.0% |
| Seventh Court of Appeals | 9,865 | 162 | 9,703 | 1.6% | 98.4% |
| Bail Bond Board | 4,250 | 0 | 4,250 | 0.0% | 100.0% |
| Total Judicial | 8,821,042 | 249,994 | 8,571,048 | 2.8% | 97.2% |
| Public Facilities | | | | | |
| Facilities | 1,053,676 | 17,131 | 1,036,545 | 1.6% | 98.4% |
| Public Safety: | | | | | |
| Contracted Emergency Svcs & Fire Protection | 380,966 | 28,235 | 352,731 | 7.4% | 92.6% |
| Randall Co. Fire | 1,551,585 | 31,932 | 1,519,653 | 2.1% | 97.9% |
| Sheriff's Department | 7,136,111 | 207,111 | 6,929,000 | 2.9% | 97.1% |
| Sheriff - Jail | 9,440,165 | 249,960 | 9,190,205 | 2.6% | 97.4% |
| Sheriff - Medical | 950,525 | 22,263 | 928,262 | 2.3% | 97.7% |
| Sheriff - SOU | 912,324 | 25,163 | 887,161 | 2.8% | 97.2% |
| Sheriff - Mechanic | 130,884 | 951 | 129,933 | 0.7% | 99.3% |
| Department of Public Safety | 66,496 | 2,280 | 64,216 | 3.4% | 96.6% |
| Constable #1 | 81,944 | 2,311 | 79,633 | 2.8% | 97.2% |
| Constable #4 | 85,773 | 3,167 | 82,606 | 3.7% | 96.3% |
| Total Public Safety | 20,736,773 | 573,371 | 20,163,402 | 2.8% | 97.2% |
| Road & Bridge | 3,697,461 | 99,310 | 3,598,151 | 2.7% | 97.3% |
| Capital Expenditures: | | | | | |
| Information Technology | 289,000 | 0 | 289,000 | 0.0% | 100.0% |
| Fire & Emergency Services | 27,500 | 0 | 27,500 | 0.0% | 100.0% |
| Randall Co. Fire | 190,982 | 0 | 190,982 | 0.0% | 100.0% |
| Randall Co. Fire Vehicles | 146,018 | 0 | 146,018 | 0.0% | 100.0% |
| HR/Payroll | 50,000 | 0 | 50,000 | 0.0% | 100.0% |
| Road & Bridge | 769,000 | 0 | 769,000 | 0.0% | 100.0% |
| Road & Bridge Vehicles | 70,000 | 0 | 70,000 | 0.0% | 100.0% |
| Leases | 542,030 | 448,658 | 93,372 | 82.8% | 17.2% |
| County Clerk | 5,500 | 0 | 5,500 | 0.0% | 100.0% |
| Sheriff Admin | 62,500 | 0 | 62,500 | 0.0% | 100.0% |
| Sheriff Jail | 66,000 | 0 | 66,000 | 0.0% | 100.0% |
| Sheriff SOU Vehicles | 78,000 | 0 | 78,000 | 0.0% | 100.0% |
| Sheriff Vehicles | 312,000 | 0 | 312,000 | 0.0% | 100.0% |
| Buildings/Roof | 883,831 | 0 | 883,831 | 0.0% | 100.0% |
| Total Capital | 3,492,361 | 448,658 | 3,043,703 | 12.8% | 87.2% |
| TOTAL EXPENDITURES | 47,951,652 | 2,632,197 | 45,319,455 | 5.5% | 94.5% |
| REVENUE OVER (UNDER) EXPENDITURES | 4,407,190 | 309,883 | (4,097,307) | 7.0% | 93.0% |
| TRANSFERS IN | | | | | |
| County Asst District #1 | 387,350 | 0 | (387,350) | 100.0% | 0.0% |
| Justice Center/Annex | 0 | 8,608 | 8,608 | 100.0% | 0.0% |
| Total Transfers In | 387,350 | 8,608 | (378,742) | 100.0% | 0.0% |
| TRANSFERS OUT | | | | | |
| Juvenile Probation Fund | 2,444,742 | 203,729 | 2,241,014 | 8.3% | 91.7% |
| Youth Center of the High Plains | 2,570,757 | 214,230 | 2,356,527 | 8.3% | 91.7% |
| Courths/Justice Ctr Security Fund | 448,000 | 37,333 | 410,667 | 8.3% | 91.7% |
| County Records Mngmt Fund | 18,500 | 1,542 | 16,958 | 8.3% | 91.7% |
| Total Transfers Out | 5,481,999 | 456,833 | 5,025,166 | 8.3% | 91.7% |
| NET INCREASE (DECREASE) IN FUND BALANCE | (687,459) | (138,342) | 549,117 | | |
| EST. BEGINNING FUND BALANCE OCTOBER 1, 2018 | 12,777,069 | 12,061,740 | (715,329) | | |
| EST. ENDING FUND BALANCE OCTOBER 31, 2018 | 12,089,610 | 11,923,397 | (166,213) | | |

GENERAL FUND REVENUE VS BUDGET FOR OCTOBER 31, 2018



GENERAL FUND EXPENDITURES VS BUDGET FOR OCTOBER 31, 2018

