

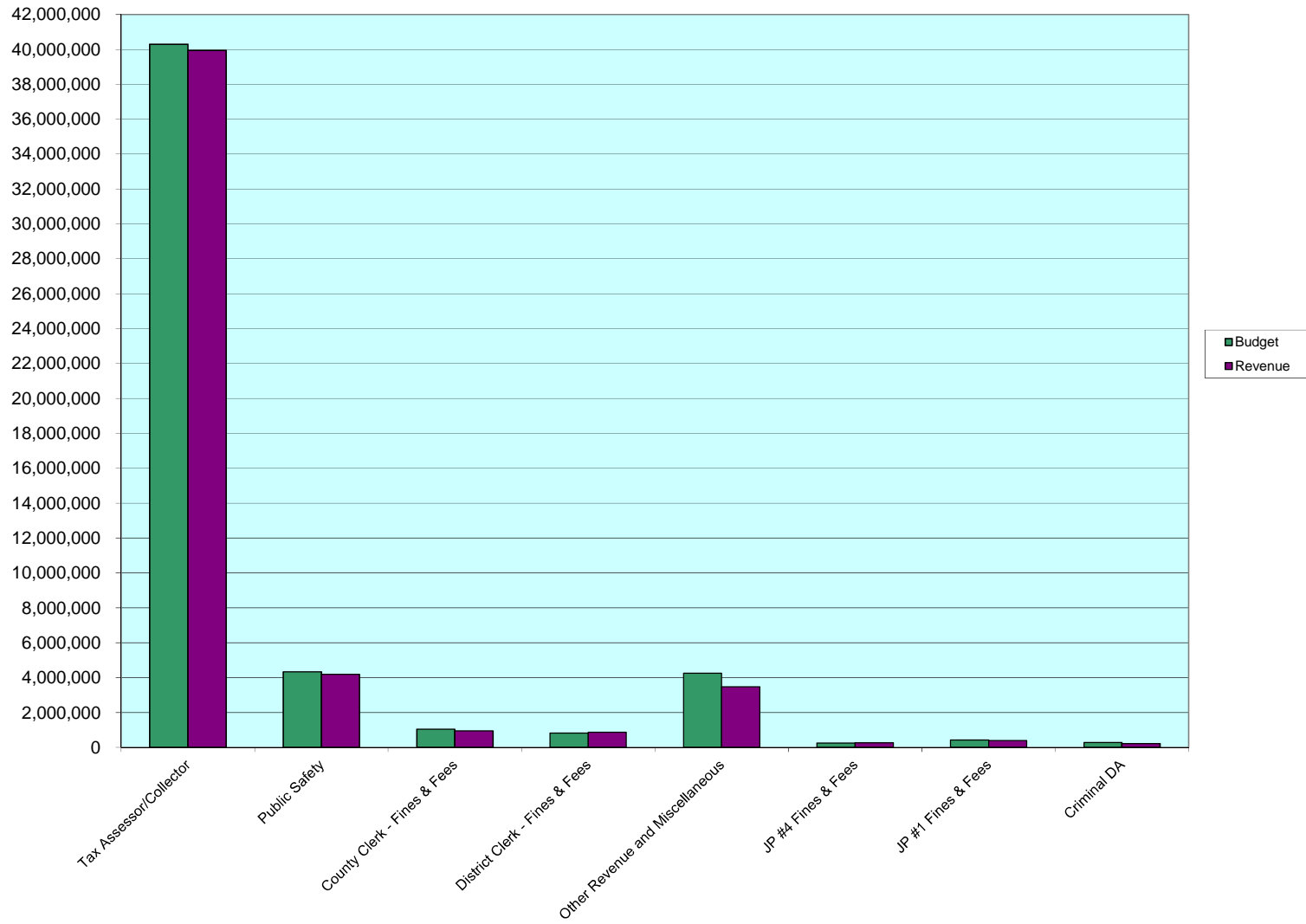
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE TEN MONTHS ENDED JULY 31, 2018**

	<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>83.3%</b>	<b>16.7%</b>
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	36,295,042	36,224,733	(70,309)	99.8%	0.2%
Fees	830,000	732,726	(97,274)	88.3%	11.7%
Sales Tax	1,415,000	1,436,987	21,987	101.6%	-1.6%
Optional Registration - R&B	1,760,000	1,537,380	(222,620)	87.4%	12.6%
Voter Registration Reimb	0	10,647	10,647	0.0%	0.0%
<b>Total Tax Assessor/Collector</b>	<b>40,300,042</b>	<b>39,942,474</b>	<b>(357,568)</b>	<b>99.1%</b>	<b>0.9%</b>
JP #1 Fines & Fees	428,750	396,594	(32,156)	92.5%	7.5%
JP #4 Fines & Fees	250,000	265,428	15,428	106.2%	-6.2%
County Clerk - Fines & Fees	1,048,050	956,189	(91,861)	91.2%	8.8%
District Clerk - Fines & Fees	815,580	867,210	51,630	106.3%	-6.3%
Fire - Grant	10,500	8,669	(1,831)	82.6%	17.4%
<b>Sheriff:</b>					
Bed Revenue	2,950,000	2,936,895	(13,105)	99.6%	0.4%
Dispatch	191,828	191,828	0	100.0%	0.0%
Other Fees	1,186,435	1,053,138	(133,297)	88.8%	11.2%
<b>Total Sheriff</b>	<b>4,328,263</b>	<b>4,181,861</b>	<b>(146,402)</b>	<b>96.6%</b>	<b>3.4%</b>
Road & Bridge - Permits & Fees	98,500	79,301	(19,199)	80.5%	19.5%
Criminal District Attorney - Reimbursements	288,090	215,091	(72,999)	74.7%	25.3%
Other Revenue and Miscellaneous	3,937,322	3,020,583	(916,739)	76.7%	23.3%
Earned Interest	210,000	377,339	167,339	179.7%	-79.7%
<b>TOTAL REVENUE</b>	<b>51,715,097</b>	<b>50,310,741</b>	<b>(1,404,356)</b>	<b>97.3%</b>	<b>2.7%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,535,850	1,287,006	248,844	83.8%	16.2%
Information Technology	1,417,944	1,157,286	260,658	81.6%	18.4%
County Clerk	397,248	302,074	95,174	76.0%	24.0%
County Commissioners	718,358	524,335	194,023	73.0%	27.0%
County Judge	234,949	179,140	55,809	76.2%	23.8%
Judicial Enforcement	232,023	183,603	48,420	79.1%	20.9%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	249,241	196,423	52,818	78.8%	21.2%
<b>Total Administrative</b>	<b>4,793,113</b>	<b>3,829,867</b>	<b>963,246</b>	<b>79.9%</b>	<b>20.1%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	451,087	374,188	76,899	83.0%	17.0%
Extension Service	413,427	314,850	98,577	76.2%	23.8%
<b>Financial:</b>					
Tax Assessor/Collector	1,490,940	1,125,286	365,654	75.5%	24.5%
Auditor	590,848	462,348	128,500	78.3%	21.7%
Treasurer	241,330	185,868	55,462	77.0%	23.0%
Purchasing	298,102	231,014	67,088	77.5%	22.5%
Loss Prevention	6,700	5,347	1,353	79.8%	20.2%
<b>Total Financial</b>	<b>2,627,920</b>	<b>2,009,863</b>	<b>618,057</b>	<b>76.5%</b>	<b>23.5%</b>
Health & Welfare	244,781	178,869	65,912	73.1%	26.9%
<b>Judicial:</b>					
Criminal District Attorney	3,033,124	2,349,303	683,821	77.5%	22.5%
Courts-General	2,022,810	1,724,276	298,534	85.2%	14.8%
District Clerk	811,364	618,696	192,668	76.3%	23.7%
County Court-at-Law #1	493,970	385,592	108,378	78.1%	21.9%
County Court-at-Law #2	482,703	374,515	108,188	77.6%	22.4%

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	<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>83.3%</b>	<b>16.7%</b>
<b>Judicial - continued:</b>					
JP #1	270,535	210,018	60,517	77.6%	22.4%
JP #4	269,233	200,895	68,338	74.6%	25.4%
DA IV-E CPS Grant	187,556	143,192	44,364	76.3%	23.7%
CDA Victim Asst Grant	64,367	49,162	15,205	76.4%	23.6%
DA CJD - VAWA Grant	92,566	71,635	20,931	77.4%	22.6%
Adult Probation	131,885	131,908	(23)	100.0%	0.0%
181st District Court	22,158	15,258	6,900	68.9%	31.1%
251st District Court	22,158	11,711	10,447	52.9%	47.1%
47th District Court	22,158	11,389	10,769	51.4%	48.6%
Domestic Relations Office	207,959	162,770	45,189	78.3%	21.7%
Seventh Court of Appeals	9,863	7,772	2,091	78.8%	21.2%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
<b>Total Judicial</b>	<b>8,148,659</b>	<b>6,468,841</b>	<b>1,679,818</b>	<b>79.4%</b>	<b>20.6%</b>
<b>Public Facilities</b>					
Facilities	1,000,102	660,215	339,887	66.0%	34.0%
<b>Public Safety:</b>					
Contracted Emergency Svcs & Fire Protection	420,494	352,285	68,209	83.8%	16.2%
Randall Co. Fire	1,381,566	1,046,812	334,754	75.8%	24.2%
Sheriff's Department	7,030,805	5,534,021	1,496,784	78.7%	21.3%
Sheriff - Jail	9,158,430	7,037,414	2,121,016	76.8%	23.2%
Sheriff - Medical	887,823	707,078	180,745	79.6%	20.4%
Sheriff - SOU	754,553	572,402	182,151	75.9%	24.1%
Sheriff - Mechanic	144,621	90,436	54,185	62.5%	37.5%
Department of Public Safety	62,547	46,622	15,925	74.5%	25.5%
Constable #1	74,253	46,208	28,045	62.2%	37.8%
Constable #4	93,134	64,609	28,525	69.4%	30.6%
<b>Total Public Safety</b>	<b>20,008,226</b>	<b>15,497,887</b>	<b>4,510,339</b>	<b>77.5%</b>	<b>22.5%</b>
<b>Road &amp; Bridge</b>	<b>3,261,684</b>	<b>2,605,722</b>	<b>655,962</b>	<b>79.9%</b>	<b>20.1%</b>
<b>Capital Expenditures:</b>					
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	280,433	2,089,265	11.8%	88.2%
Roads	771,000	625,877	145,123	81.2%	18.8%
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	95,758	68,713	27,045	71.8%	28.2%
Sheriff Jail	156,419	147,009	9,410	94.0%	6.0%
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%
<b>Total Capital</b>	<b>5,540,614</b>	<b>2,955,473</b>	<b>2,585,141</b>	<b>53.3%</b>	<b>46.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>46,491,113</b>	<b>34,897,275</b>	<b>11,593,838</b>	<b>75.1%</b>	<b>24.9%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>5,223,984</b>	<b>15,413,465</b>	<b>10,189,481</b>	<b>295.1%</b>	<b>-195.1%</b>
<b>TRANSFERS IN</b>					
County Asst District #1	88,429	79,933	(8,496)	100.0%	0.0%
<b>Total Transfers In</b>	<b>88,429</b>	<b>79,933</b>	<b>(8,496)</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>					
Juvenile Probation Fund	2,346,406	1,955,338	391,068	83.3%	16.7%
Youth Center of the High Plains	2,489,099	2,074,249	414,850	83.3%	16.7%
Courths/Justice Ctr Security Fund	464,565	387,138	77,428	83.3%	16.7%
County Records Mngmt Fund	17,500	14,583	2,917	83.3%	16.7%
Justice Center/Annex	400,000	400,000	0	100.0%	0.0%
<b>Total Transfers Out</b>	<b>5,717,570</b>	<b>4,831,308</b>	<b>886,262</b>	<b>84.5%</b>	<b>15.5%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(405,157)</b>	<b>10,662,090</b>	<b>11,067,247</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2017</b>	<b>10,052,406</b>	<b>10,685,695</b>	<b>633,289</b>		
<b>EST. ENDING FUND BALANCE JULY 31, 2018</b>	<b>9,647,249</b>	<b>21,347,785</b>	<b>11,700,536</b>		

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



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

