

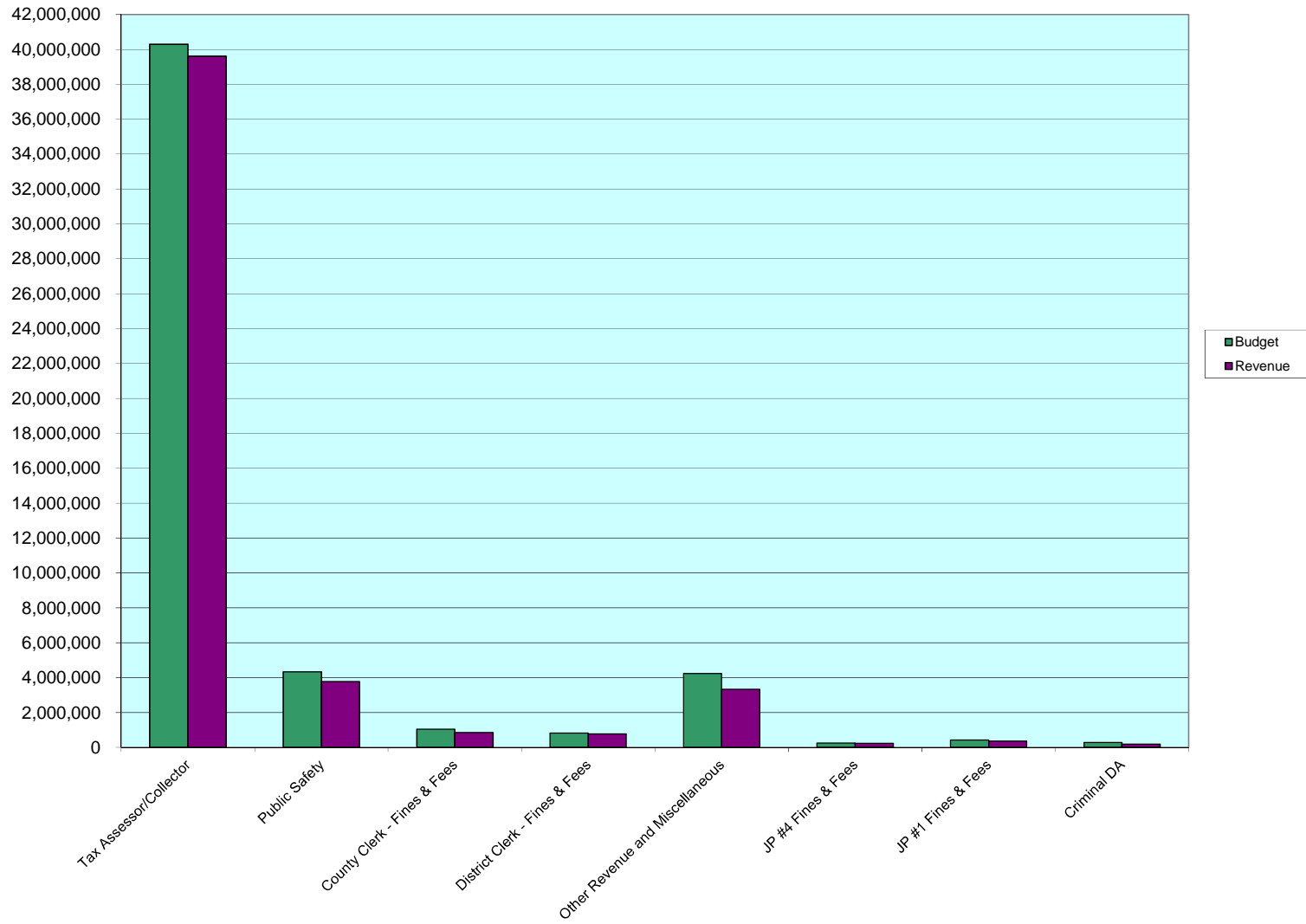
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE NINE MONTHS ENDED JUNE 30, 2018**

| | 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% |

**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% |
| 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

