

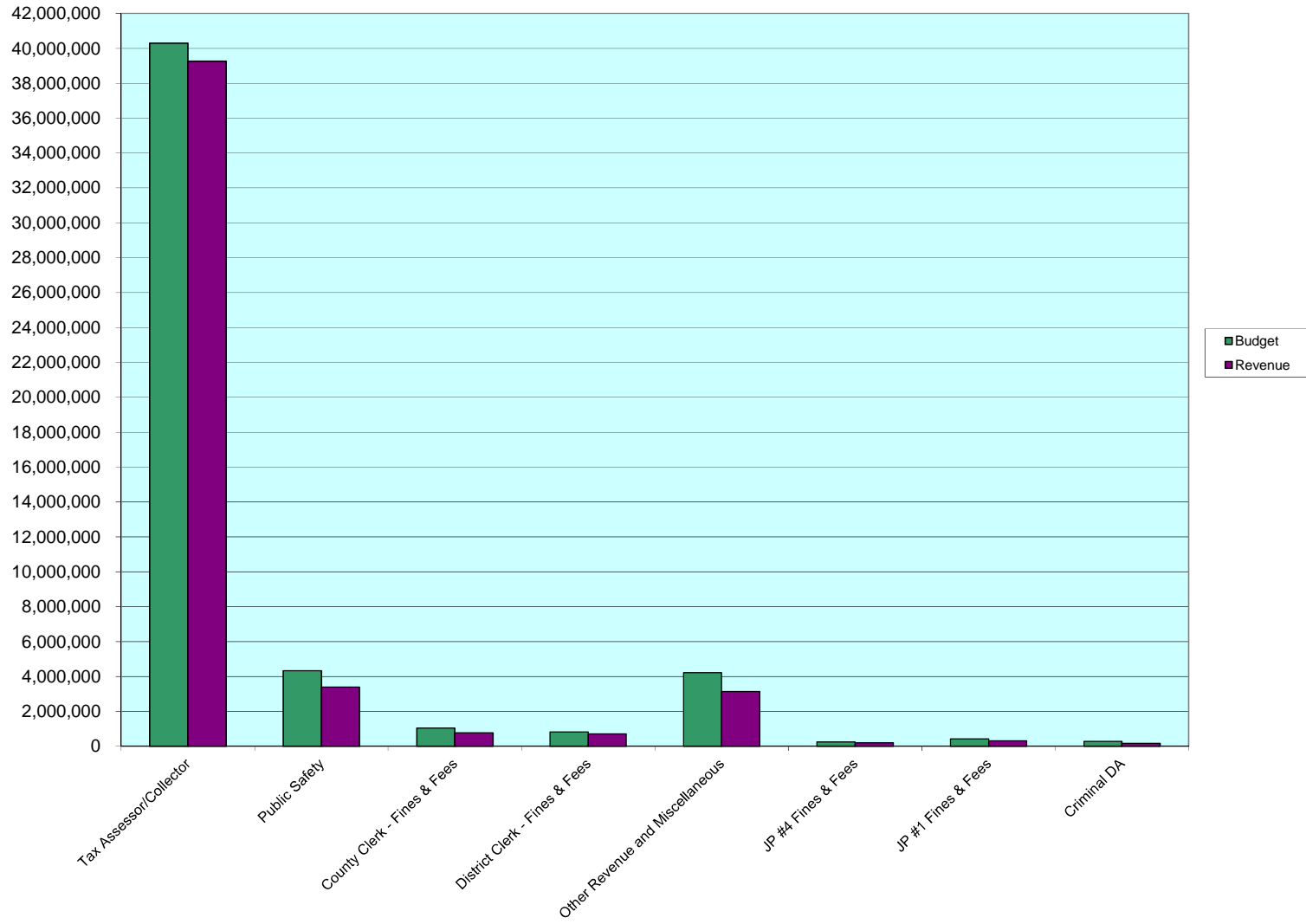
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE EIGHT MONTHS ENDED MAY 31, 2018**

	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				66.6%	33.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	36,295,042	35,906,625	(388,417)	98.9%	1.1%
Fees	830,000	610,862	(219,138)	73.6%	26.4%
Sales Tax	1,415,000	1,436,987	21,987	101.6%	-1.6%
Optional Registration - R&B	1,760,000	1,300,980	(459,020)	73.9%	26.1%
Voter Registration Reimb	0	6,963	6,963	0.0%	0.0%
Total Tax Assessor/Collector	40,300,042	39,262,417	(1,037,625)	97.4%	2.6%
JP #1 Fines & Fees	428,750	318,459	(110,291)	74.3%	25.7%
JP #4 Fines & Fees	250,000	207,761	(42,239)	83.1%	16.9%
County Clerk - Fines & Fees	1,048,050	767,726	(280,324)	73.3%	26.7%
District Clerk - Fines & Fees	815,580	707,682	(107,898)	86.8%	13.2%
Fire - Grant	10,500	8,589	(1,911)	81.8%	18.2%
Sheriff:					
Bed Revenue	2,950,000	2,310,555	(639,445)	78.3%	21.7%
Dispatch	191,828	143,871	(47,957)	75.0%	25.0%
Other Fees	1,186,435	927,865	(258,570)	78.2%	21.8%
Total Sheriff	4,328,263	3,382,291	(945,972)	78.1%	21.9%
Road & Bridge - Permits & Fees	98,500	73,693	(24,807)	74.8%	25.2%
Criminal District Attorney - Reimbursements	288,090	177,834	(110,256)	61.7%	38.3%
Other Revenue and Miscellaneous	3,906,242	2,789,940	(1,116,302)	71.4%	28.6%
Earned Interest	210,000	282,073	72,073	134.3%	-34.3%
TOTAL REVENUE	51,684,017	47,978,465	(3,705,552)	92.8%	7.2%
EXPENDITURES					
Administrative:					
Non-Departmental	1,535,850	1,205,177	330,673	78.5%	21.5%
Information Technology	1,417,944	987,369	430,575	69.6%	30.4%
County Clerk	397,248	231,169	166,079	58.2%	41.8%
County Commissioners	730,724	447,465	283,259	61.2%	38.8%
County Judge	234,949	136,920	98,029	58.3%	41.7%
Judicial Enforcement	232,023	142,116	89,907	61.3%	38.7%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	249,241	152,390	96,851	61.1%	38.9%
Total Administrative	4,805,479	3,302,606	1,502,873	68.7%	31.3%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	451,087	301,723	149,364	66.9%	33.1%
Extension Service	413,427	244,205	169,222	59.1%	40.9%
Financial:					
Tax Assessor/Collector	1,490,940	867,204	623,736	58.2%	41.8%
Auditor	590,848	352,139	238,709	59.6%	40.4%
Treasurer	241,330	141,614	99,716	58.7%	41.3%
Purchasing	298,102	176,650	121,452	59.3%	40.7%
Loss Prevention	6,700	4,284	2,416	63.9%	36.1%
Total Financial	2,627,920	1,541,891	1,086,029	58.7%	41.3%
Health & Welfare	244,781	154,232	90,549	63.0%	37.0%
Judicial:					
Criminal District Attorney	3,033,124	1,793,516	1,239,608	59.1%	40.9%
Courts-General	2,031,310	1,328,196	703,114	65.4%	34.6%
District Clerk	802,864	482,998	319,867	60.2%	39.8%
County Court-at-Law #1	481,604	286,325	195,279	59.5%	40.5%
County Court-at-Law #2	482,703	286,612	196,091	59.4%	40.6%

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

	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 66.6%	REMAINING 33.4%
Judicial - continued:					
JP #1	270,535	159,818	110,717	59.1%	40.9%
JP #4	269,233	153,875	115,359	57.2%	42.8%
DA IV-E CPS Grant	187,556	109,224	78,332	58.2%	41.8%
CDA Victim Asst Grant	64,367	38,153	26,214	59.3%	40.7%
DA CJD - VAWA Grant	92,566	55,075	37,491	59.5%	40.5%
Adult Probation	131,885	131,886	(1)	100.0%	0.0%
181st District Court	22,158	11,767	10,391	53.1%	46.9%
251st District Court	22,158	10,657	11,501	48.1%	51.9%
47th District Court	22,158	8,877	13,281	40.1%	59.9%
Domestic Relations Office	207,959	124,711	83,248	60.0%	40.0%
Seventh Court of Appeals	9,863	5,875	3,988	59.6%	40.4%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
Total Judicial	8,136,293	4,988,315	3,147,978	61.3%	38.7%
Public Facilities					
Facilities	1,000,102	498,524	501,578	49.8%	50.2%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,494	296,840	123,654	70.6%	29.4%
Randall Co. Fire	1,386,836	799,893	586,943	57.7%	42.3%
Sheriff's Department	7,072,011	4,286,264	2,785,747	60.6%	39.4%
Sheriff - Jail	9,185,430	5,409,244	3,776,186	58.9%	41.1%
Sheriff - Medical	887,023	550,709	336,314	62.1%	37.9%
Sheriff - SOU	722,647	439,109	283,538	60.8%	39.2%
Sheriff - Mechanic	144,621	68,130	76,491	47.1%	52.9%
Department of Public Safety	62,547	35,682	26,865	57.0%	43.0%
Constable #1	74,253	43,118	31,135	58.1%	41.9%
Constable #4	92,054	47,564	44,490	51.7%	48.3%
Total Public Safety	20,047,916	11,976,553	8,071,363	59.7%	40.3%
Road & Bridge	3,186,684	2,210,592	976,092	69.4%	30.6%
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	5,000	0	5,000	0.0%	100.0%
Randall Co. Fire Vehicles	108,529	0	108,529	0.0%	100.0%
District Atty	95,916	95,915	1	100.0%	0.0%
Buildings	2,369,698	0	2,369,698	0.0%	100.0%
Roads	571,000	571,000	0	100.0%	0.0%
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	448,658	93,372	82.8%	17.2%
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	68,958	57,513	11,445	83.4%	16.6%
Sheriff Jail	115,832	115,832	0	100.0%	0.0%
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	100,492	98,605	1,887	98.1%	1.9%
Total Capital	5,269,844	2,435,791	2,834,053	46.2%	53.8%
TOTAL EXPENDITURES	46,185,033	27,655,932	18,529,101	59.9%	40.1%
REVENUE OVER (UNDER) EXPENDITURES	5,498,984	20,322,533	14,823,549	369.6%	-269.6%
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	1,564,271	782,135	66.7%	33.3%
Youth Center of the High Plains	2,489,099	1,659,399	829,700	66.7%	33.3%
Courths/Justice Ctr Security Fund	464,565	309,710	154,855	66.7%	33.3%
County Records Mngmt Fund	17,500	11,667	5,833	66.7%	33.3%
Justice Center/Annex	400,000	400,000	0	100.0%	0.0%
Total Transfers Out	5,717,570	3,945,047	1,772,523	69.0%	31.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(130,157)	16,465,915	16,596,072		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2017	10,052,406	10,685,695	633,289		
EST. ENDING FUND BALANCE MAY 31, 2018	9,922,249	27,151,610	17,229,361		

GENERAL FUND REVENUE VS BUDGET FOR MAY 31, 2018



GENERAL FUND EXPENDITURES VS BUDGET FOR MAY 31, 2018

