

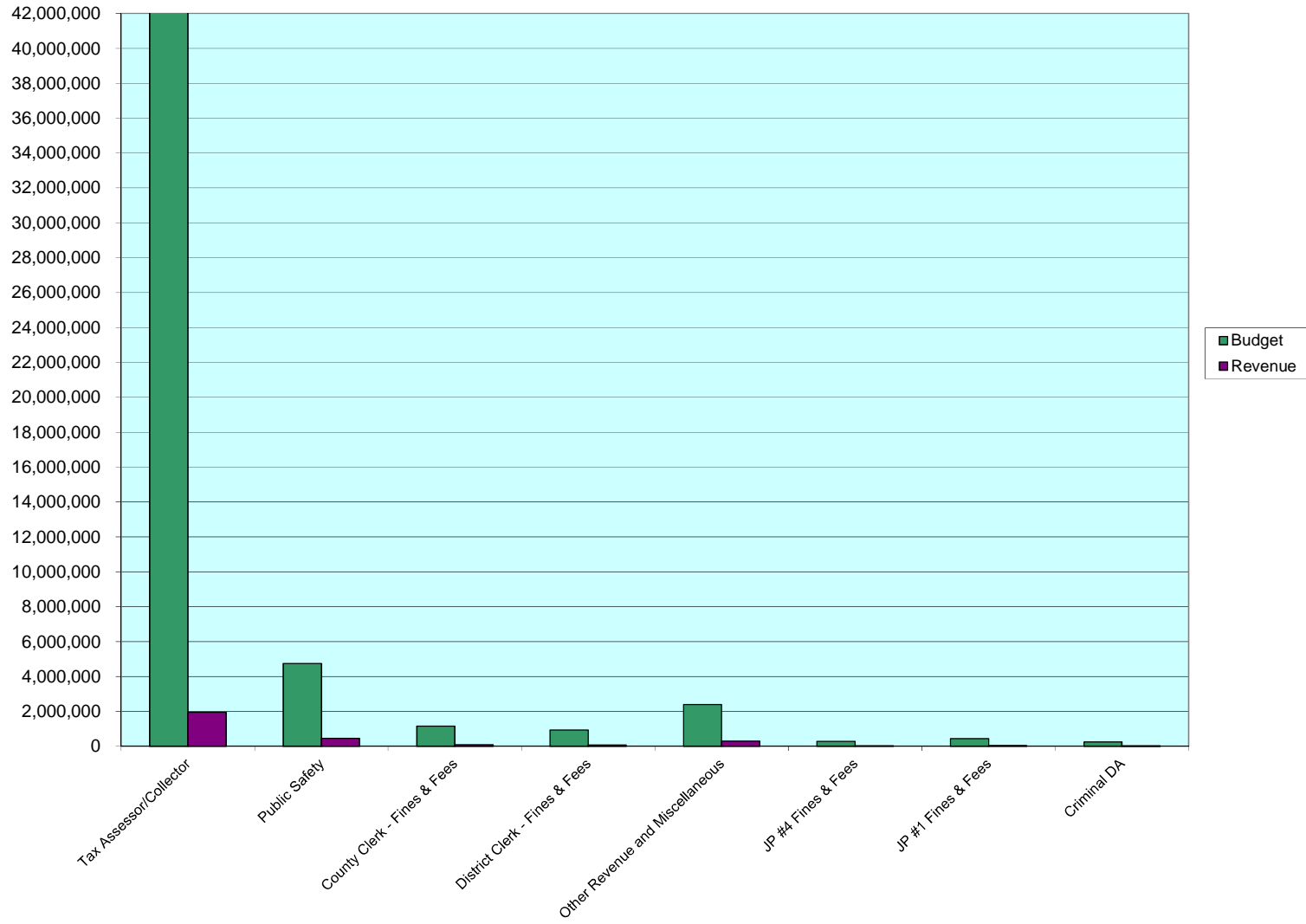
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE ONE MONTH ENDED OCTOBER 31, 2018**

	FY 2019				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				8.3%	91.7%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
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%
<b>Total Tax Assessor/Collector</b>	<b>42,147,942</b>	<b>1,946,146</b>	<b>(40,201,796)</b>	<b>4.6%</b>	<b>95.4%</b>
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%
<b>Sheriff:</b>					
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%
<b>Total Sheriff</b>	<b>4,738,810</b>	<b>450,003</b>	<b>(4,288,807)</b>	<b>9.5%</b>	<b>90.5%</b>
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%
<b>TOTAL REVENUE</b>	<b>52,358,842</b>	<b>2,942,081</b>	<b>(49,416,761)</b>	<b>5.6%</b>	<b>94.4%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
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%
<b>Total Administrative</b>	<b>6,325,828</b>	<b>1,083,631</b>	<b>5,242,197</b>	<b>17.1%</b>	<b>82.9%</b>
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%
<b>Financial:</b>					
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%
<b>Total Financial</b>	<b>2,717,118</b>	<b>64,084</b>	<b>2,653,034</b>	<b>2.4%</b>	<b>97.6%</b>
Health & Welfare	235,814	4,523	231,291	1.9%	98.1%
<b>Judicial:</b>					
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%

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	<b>FY 2019</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>
				8.3%	91.7%
<b>Judicial - continued:</b>					
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%
<b>Total Judicial</b>	<b>8,821,042</b>	<b>249,994</b>	<b>8,571,048</b>	<b>2.8%</b>	<b>97.2%</b>
<b>Public Facilities</b>					
Facilities	1,053,676	17,131	1,036,545	1.6%	98.4%
<b>Public Safety:</b>					
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%
<b>Total Public Safety</b>	<b>20,736,773</b>	<b>573,371</b>	<b>20,163,402</b>	<b>2.8%</b>	<b>97.2%</b>
<b>Road &amp; Bridge</b>	<b>3,697,461</b>	<b>99,310</b>	<b>3,598,151</b>	<b>2.7%</b>	<b>97.3%</b>
<b>Capital Expenditures:</b>					
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%
<b>Total Capital</b>	<b>3,492,361</b>	<b>448,658</b>	<b>3,043,703</b>	<b>12.8%</b>	<b>87.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>47,951,652</b>	<b>2,632,197</b>	<b>45,319,455</b>	<b>5.5%</b>	<b>94.5%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>4,407,190</b>	<b>309,883</b>	<b>(4,097,307)</b>	<b>7.0%</b>	<b>93.0%</b>
<b>TRANSFERS IN</b>					
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%
<b>Total Transfers In</b>	<b>387,350</b>	<b>8,608</b>	<b>(378,742)</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>					
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%
<b>Total Transfers Out</b>	<b>5,481,999</b>	<b>456,833</b>	<b>5,025,166</b>	<b>8.3%</b>	<b>91.7%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(687,459)</b>	<b>(138,342)</b>	<b>549,117</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2018</b>	<b>12,777,069</b>	<b>12,061,740</b>	<b>(715,329)</b>		
<b>EST. ENDING FUND BALANCE OCTOBER 31, 2018</b>	<b>12,089,610</b>	<b>11,923,397</b>	<b>(166,213)</b>		

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



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

