

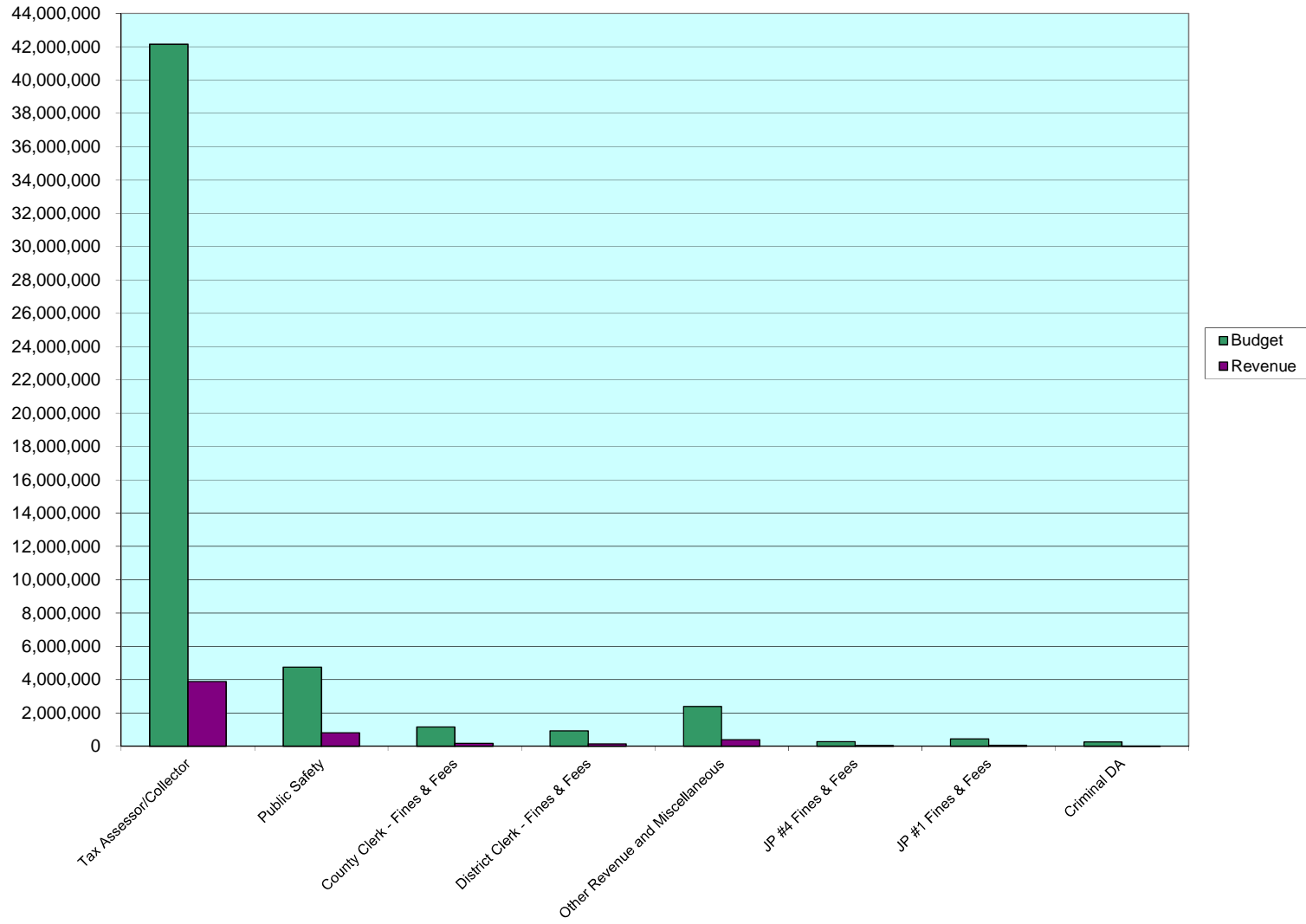
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2018**

	FY 2019				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				16.6%	83.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	38,185,662	3,463,370	(34,722,292)	9.1%	90.9%
Fees	757,280	212,108	(545,172)	28.0%	72.0%
Sales Tax	1,435,000	0	(1,435,000)	0.0%	100.0%
Optional Registration - R&B	1,770,000	210,600	(1,559,400)	11.9%	88.1%
Total Tax Assessor/Collector	42,147,942	3,886,078	(38,261,864)	9.2%	90.8%
JP #1 Fines & Fees	438,650	63,135	(375,515)	14.4%	85.6%
JP #4 Fines & Fees	286,000	47,595	(238,405)	16.6%	83.4%
County Clerk - Fines & Fees	1,161,200	177,833	(983,367)	15.3%	84.7%
District Clerk - Fines & Fees	925,780	148,348	(777,432)	16.0%	84.0%
Fire - Grant/Fire Marshall Fees	10,500	655	(9,845)	6.2%	93.8%
Sheriff:					
Bed Revenue	3,400,000	316,290	(3,083,710)	9.3%	90.7%
Dispatch	212,810	53,203	(159,608)	25.0%	75.0%
Other Fees	1,128,000	448,986	(679,014)	39.8%	60.2%
Total Sheriff	4,740,810	818,479	(3,922,331)	17.3%	82.7%
Road & Bridge - Permits & Fees	113,500	38,228	(75,272)	33.7%	66.3%
Criminal District Attorney - Reimbursements	257,979	18,307	(239,672)	7.1%	92.9%
Other Revenue and Miscellaneous	1,878,481	284,257	(1,594,224)	15.1%	84.9%
Earned Interest	400,000	66,169	(333,831)	16.5%	83.5%
TOTAL REVENUE	52,360,842	5,549,083	(46,811,759)	10.6%	89.4%
EXPENDITURES					
Administrative:					
Non-Departmental	1,735,879	804,887	930,992	46.4%	53.6%
Information Technology	1,481,082	440,793	1,040,289	29.8%	70.2%
County Clerk	406,255	57,739	348,516	14.2%	85.8%
County Commissioners	1,954,713	141,911	1,812,802	7.3%	92.7%
County Judge	241,099	31,726	209,373	13.2%	86.8%
Judicial Enforcement	243,375	36,849	206,526	15.1%	84.9%
Historical Commission	7,500	88	7,412	1.2%	98.8%
Human Resources	255,925	41,565	214,360	16.2%	83.8%
Total Administrative	6,325,828	1,555,557	4,770,271	24.6%	75.4%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	444,996	165,416	279,580	37.2%	62.8%
Extension Service	425,083	64,066	361,017	15.1%	84.9%
Financial:					
Tax Assessor/Collector	1,549,659	215,991	1,333,668	13.9%	86.1%
Auditor	608,286	78,859	529,427	13.0%	87.0%
Treasurer	246,784	32,834	213,950	13.3%	86.7%
Purchasing	305,689	39,475	266,214	12.9%	87.1%
Loss Prevention	6,700	536	6,164	8.0%	92.0%
Total Financial	2,717,118	367,694	2,349,424	13.5%	86.5%
Health & Welfare	235,814	19,948	215,866	8.5%	91.5%
Judicial:					
Criminal District Attorney	3,195,340	419,033	2,776,307	13.1%	86.9%
Courts-General	2,287,925	206,897	2,081,028	9.0%	91.0%
District Clerk	855,511	117,303	738,208	13.7%	86.3%
County Court-at-Law #1	508,477	65,461	443,016	12.9%	87.1%
County Court-at-Law #2	492,948	62,534	430,414	12.7%	87.3%

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			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
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Judicial - continued:					
JP #1	286,467	39,070	247,397	13.6%	86.4%
JP #4	278,268	36,644	241,624	13.2%	86.8%
DA IV-E CPS Grant	283,702	24,941	258,761	8.8%	91.2%
CDA Victim Asst Grant	66,045	9,686	56,359	14.7%	85.3%
DA CJD - VAWA Grant	99,997	13,102	86,895	13.1%	86.9%
Adult Probation	168,945	11	168,934	0.0%	100.0%
181st District Court	23,262	2,379	20,883	10.2%	89.8%
251st District Court	23,262	1,540	21,722	6.6%	93.4%
47th District Court	23,262	1,725	21,537	7.4%	92.6%
Domestic Relations Office	213,516	27,379	186,137	12.8%	87.2%
Seventh Court of Appeals	9,865	1,299	8,566	13.2%	86.8%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	8,821,042	1,029,002	7,792,040	11.7%	88.3%
Public Facilities					
Facilities	1,053,676	98,464	955,212	9.3%	90.7%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	380,966	50,256	330,710	13.2%	86.8%
Randall Co. Fire	1,551,585	177,767	1,373,818	11.5%	88.5%
Sheriff's Department	7,137,111	1,032,805	6,104,306	14.5%	85.5%
Sheriff - Jail	9,440,165	1,241,805	8,198,360	13.2%	86.8%
Sheriff - Medical	950,525	128,103	822,422	13.5%	86.5%
Sheriff - SOU	913,324	142,473	770,852	15.6%	84.4%
Sheriff - Mechanic	130,884	13,828	117,056	10.6%	89.4%
Department of Public Safety	66,496	8,855	57,641	13.3%	86.7%
Constable #1	81,944	11,311	70,633	13.8%	86.2%
Constable #4	85,773	13,807	71,966	16.1%	83.9%
Total Public Safety	20,738,773	2,821,010	17,917,763	13.6%	86.4%
Road & Bridge	3,697,461	319,167	3,378,294	8.6%	91.4%
Capital Expenditures:					
Information Technology	289,000	246,753	42,247	85.4%	14.6%
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	41,310	36,690	53.0%	47.0%
Sheriff Vehicles	312,000	41,710	270,290	13.4%	86.6%
Buildings/Roof	883,831	0	883,831	0.0%	100.0%
Total Capital	3,492,361	778,431	2,713,930	22.3%	77.7%
TOTAL EXPENDITURES	47,953,652	7,220,255	40,733,397	15.1%	84.9%
REVENUE OVER (UNDER) EXPENDITURES	4,407,190	(1,671,172)	(6,078,362)	-37.9%	137.9%
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	407,457	2,037,285	16.7%	83.3%
Youth Center of the High Plains	2,570,757	428,460	2,142,298	16.7%	83.3%
Courths/Justice Ctr Security Fund	448,000	74,667	373,333	16.7%	83.3%
County Records Mngmt Fund	18,500	3,083	15,417	16.7%	83.3%
Total Transfers Out	5,481,999	913,667	4,568,333	16.7%	83.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(687,459)	(2,576,231)	(1,888,772)		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2018	12,777,069	11,988,914	(788,155)		
EST. ENDING FUND BALANCE NOVEMBER 30, 2018	12,089,610	9,412,683	(2,676,927)		

GENERAL FUND REVENUE VS BUDGET FOR NOVEMBER 30, 2018



GENERAL FUND EXPENDITURES VS BUDGET FOR NOVEMBER 30, 2018

