

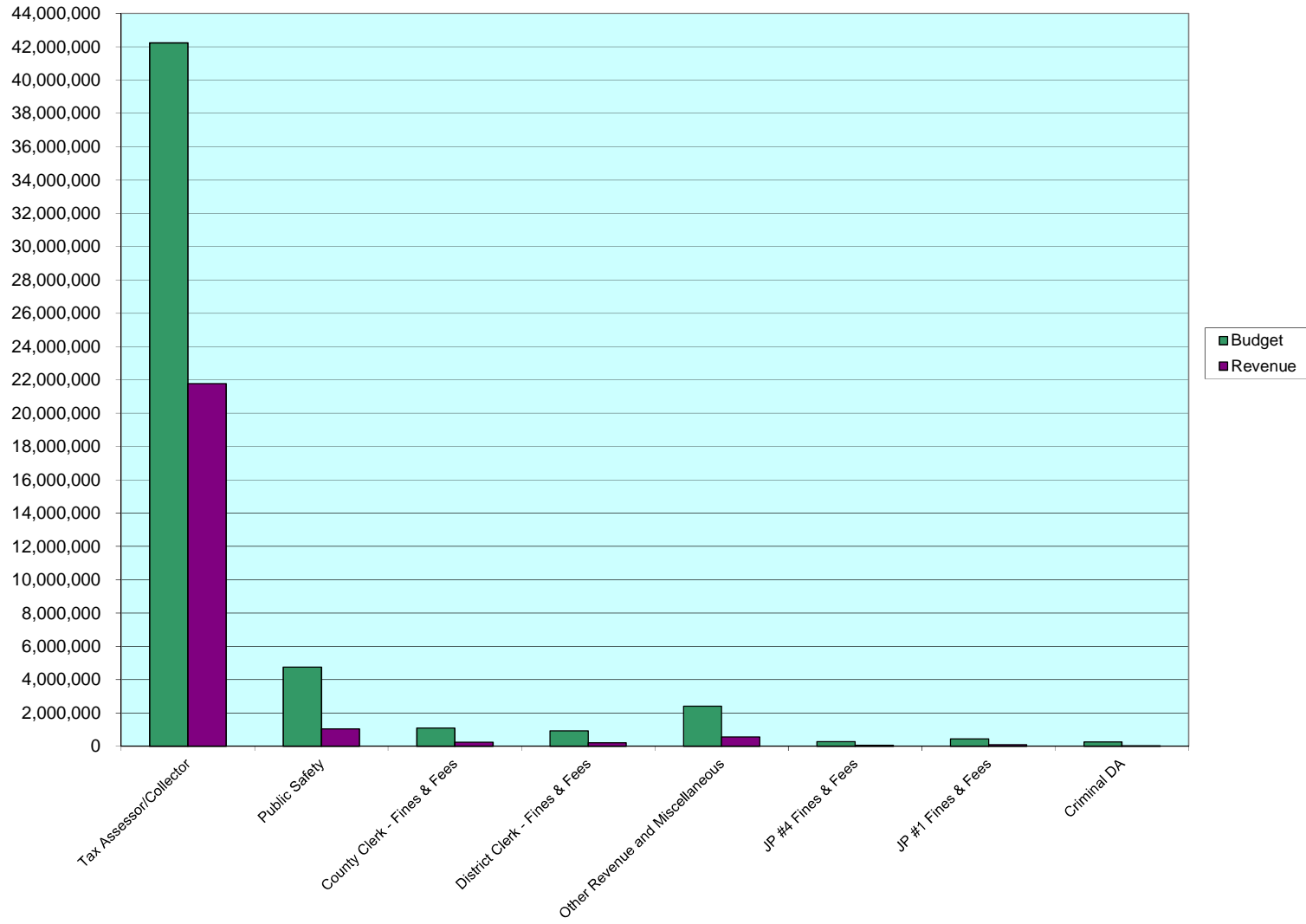
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE THREE MONTHS ENDED DECEMBER 31, 2018**

	<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>
				<b>25.0%</b>	<b>75.0%</b>
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	38,185,662	21,205,664	(16,979,998)	55.5%	44.5%
Fees	832,280	266,224	(566,056)	32.0%	68.0%
Sales Tax	1,435,000	0	(1,435,000)	0.0%	100.0%
Optional Registration - R&B	1,770,000	294,700	(1,475,300)	16.6%	83.4%
<b>Total Tax Assessor/Collector</b>	<b>42,222,942</b>	<b>21,766,588</b>	<b>(20,456,354)</b>	<b>51.6%</b>	<b>48.4%</b>
JP #1 Fines & Fees	438,650	91,281	(347,369)	20.8%	79.2%
JP #4 Fines & Fees	286,000	70,256	(215,744)	24.6%	75.4%
County Clerk - Fines & Fees	1,086,200	242,680	(843,520)	22.3%	77.7%
District Clerk - Fines & Fees	925,780	211,790	(713,990)	22.9%	77.1%
Fire - Grant/Fire Marshall Fees	10,500	655	(9,845)	6.2%	93.8%
<b>Sheriff:</b>					
Bed Revenue	3,400,000	490,380	(2,909,620)	14.4%	85.6%
Dispatch	212,810	53,203	(159,608)	25.0%	75.0%
Other Fees	1,128,000	500,480	(627,520)	44.4%	55.6%
<b>Total Sheriff</b>	<b>4,740,810</b>	<b>1,044,063</b>	<b>(3,696,747)</b>	<b>22.0%</b>	<b>78.0%</b>
Road & Bridge - Permits & Fees	113,500	40,046	(73,454)	35.3%	64.7%
Criminal District Attorney - Reimbursements	257,979	22,574	(235,405)	8.8%	91.2%
Other Revenue and Miscellaneous	1,895,002	380,951	(1,514,051)	20.1%	79.9%
Earned Interest	400,000	140,875	(259,125)	35.2%	64.8%
<b>TOTAL REVENUE</b>	<b>52,377,363</b>	<b>24,011,758</b>	<b>(28,365,605)</b>	<b>45.8%</b>	<b>54.2%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,735,879	840,624	895,255	48.4%	51.6%
Information Technology	1,481,082	525,396	955,686	35.5%	64.5%
County Clerk	406,255	89,521	316,734	22.0%	78.0%
County Commissioners	1,948,363	165,502	1,782,861	8.5%	91.5%
County Judge	241,099	50,112	190,987	20.8%	79.2%
Judicial Enforcement	243,375	57,165	186,210	23.5%	76.5%
Historical Commission	7,500	88	7,412	1.2%	98.8%
Human Resources	255,925	60,256	195,669	23.5%	76.5%
<b>Total Administrative</b>	<b>6,319,478</b>	<b>1,788,665</b>	<b>4,530,813</b>	<b>28.3%</b>	<b>71.7%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	444,996	190,541	254,455	42.8%	57.2%
Extension Service	425,083	93,888	331,195	22.1%	77.9%
<b>Financial:</b>					
Tax Assessor/Collector	1,549,659	327,638	1,222,021	21.1%	78.9%
Auditor	608,286	121,808	486,478	20.0%	80.0%
Treasurer	246,784	51,383	195,401	20.8%	79.2%
Purchasing	305,689	62,462	243,227	20.4%	79.6%
Loss Prevention	6,700	536	6,164	8.0%	92.0%
<b>Total Financial</b>	<b>2,717,118</b>	<b>563,827</b>	<b>2,153,291</b>	<b>20.8%</b>	<b>79.2%</b>
Health & Welfare	235,814	34,955	200,859	14.8%	85.2%
<b>Judicial:</b>					
Criminal District Attorney	3,195,340	658,256	2,537,084	20.6%	79.4%
Courts-General	2,287,925	327,536	1,960,389	14.3%	85.7%
District Clerk	855,511	187,048	668,463	21.9%	78.1%
County Court-at-Law #1	508,477	108,487	399,990	21.3%	78.7%
County Court-at-Law #2	492,948	98,992	393,956	20.1%	79.9%

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	FY 2019				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 25.0%	REMAINING 75.0%
Judicial - continued:					
JP #1	286,467	60,721	225,746	21.2%	78.8%
JP #4	278,268	57,574	220,694	20.7%	79.3%
DA IV-E CPS Grant	283,702	38,571	245,131	13.6%	86.4%
CDA Victim Asst Grant	66,045	14,528	51,517	22.0%	78.0%
DA CJD - VAWA Grant	99,997	20,421	79,576	20.4%	79.6%
Adult Probation	168,945	16	168,929	0.0%	100.0%
181st District Court	23,262	4,419	18,843	19.0%	81.0%
251st District Court	23,262	3,043	20,219	13.1%	86.9%
47th District Court	23,262	5,212	18,050	22.4%	77.6%
Domestic Relations Office	213,516	43,481	170,035	20.4%	79.6%
Seventh Court of Appeals	9,865	2,060	7,805	20.9%	79.1%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	8,821,042	1,630,367	7,190,675	18.5%	81.5%
Public Facilities					
Facilities	1,053,676	165,886	887,790	15.7%	84.3%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	380,966	72,262	308,704	19.0%	81.0%
Randall Co. Fire	1,551,585	309,568	1,242,017	20.0%	80.0%
Sheriff's Department	7,137,111	1,603,420	5,533,691	22.5%	77.5%
Sheriff - Jail	9,440,165	1,960,155	7,480,010	20.8%	79.2%
Sheriff - Medical	950,525	204,527	745,998	21.5%	78.5%
Sheriff - SOU	913,324	231,750	681,574	25.4%	74.6%
Sheriff - Mechanic	130,884	20,209	110,675	15.4%	84.6%
Department of Public Safety	66,496	13,150	53,346	19.8%	80.2%
Constable #1	81,944	17,114	64,830	20.9%	79.1%
Constable #4	85,773	20,252	65,521	23.6%	76.4%
Total Public Safety	20,738,773	4,452,407	16,286,366	21.5%	78.5%
Road & Bridge	3,697,461	515,888	3,181,573	14.0%	86.0%
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	17,850	173,132	9.3%	90.7%
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%
DA Vehicle	22,871	0	22,871	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	111,070	200,930	35.6%	64.4%
Buildings/Roof	883,831	0	883,831	0.0%	100.0%
Total Capital	3,515,232	865,641	2,649,591	24.6%	75.4%
<b>TOTAL EXPENDITURES</b>	<b>47,970,173</b>	<b>10,303,564</b>	<b>37,666,609</b>	<b>21.5%</b>	<b>78.5%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>4,407,190</b>	<b>13,708,194</b>	<b>9,301,004</b>	<b>311.0%</b>	<b>-211.0%</b>
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	611,186	1,833,557	25.0%	75.0%
Youth Center of the High Plains	2,570,757	642,689	1,928,068	25.0%	75.0%
Courths/Justice Ctr Security Fund	448,000	112,000	336,000	25.0%	75.0%
County Records Mngmt Fund	18,500	4,625	13,875	25.0%	75.0%
Total Transfers Out	5,481,999	1,370,500	4,111,499	25.0%	75.0%
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(687,459)</b>	<b>12,346,302</b>	<b>13,033,761</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2018</b>	<b>12,777,069</b>	<b>11,988,914</b>	<b>(788,155)</b>		
<b>EST. ENDING FUND BALANCE DECEMBER 31, 2018</b>	<b>12,089,610</b>	<b>24,335,216</b>	<b>12,245,606</b>		

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



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

