

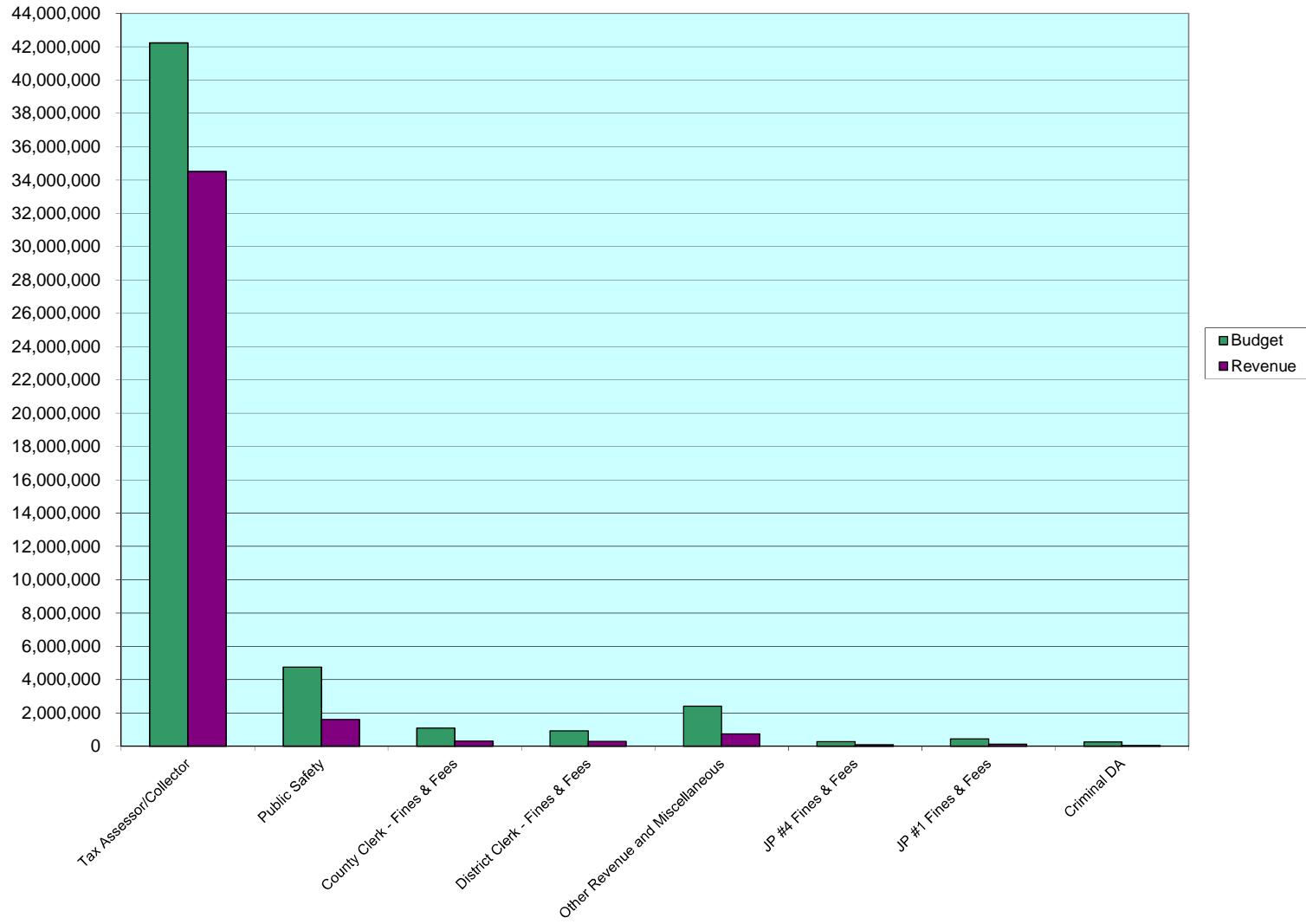
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FOUR MONTHS ENDED JANUARY 31, 2019**

	FY 2019				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				33.3%	66.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	38,185,662	33,388,459	(4,797,203)	87.4%	12.6%
Fees	832,280	333,349	(498,931)	40.1%	59.9%
Sales Tax	1,435,000	51	(1,434,949)	0.0%	100.0%
Optional Registration - R&B	1,770,000	786,580	(983,420)	44.4%	55.6%
Total Tax Assessor/Collector	42,222,942	34,508,439	(7,714,503)	81.7%	18.3%
JP #1 Fines & Fees	438,650	125,426	(313,224)	28.6%	71.4%
JP #4 Fines & Fees	286,000	100,965	(185,035)	35.3%	64.7%
County Clerk - Fines & Fees	1,086,200	316,479	(769,722)	29.1%	70.9%
District Clerk - Fines & Fees	925,780	296,245	(629,535)	32.0%	68.0%
Fire - Grant/Fire Marshall Fees	10,500	915	(9,585)	8.7%	91.3%
Sheriff:					
Bed Revenue	3,400,000	926,134	(2,473,866)	27.2%	72.8%
Dispatch	212,810	106,405	(106,405)	50.0%	50.0%
Other Fees	1,128,000	581,936	(546,064)	51.6%	48.4%
Total Sheriff	4,740,810	1,614,475	(3,126,335)	34.1%	65.9%
Road & Bridge - Permits & Fees	113,500	43,475	(70,025)	38.3%	61.7%
Criminal District Attorney - Reimbursements	257,979	47,926	(210,053)	18.6%	81.4%
Other Revenue and Miscellaneous	1,895,002	468,775	(1,426,227)	24.7%	75.3%
Earned Interest	400,000	224,355	(175,645)	56.1%	43.9%
TOTAL REVENUE	52,377,363	37,747,475	(14,629,888)	72.1%	27.9%
EXPENDITURES					
Administrative:					
Non-Departmental	1,735,879	893,336	842,543	51.5%	48.5%
Information Technology	1,481,082	604,876	876,206	40.8%	59.2%
County Clerk	406,255	121,099	285,156	29.8%	70.2%
County Commissioners	1,935,738	207,286	1,728,452	10.7%	89.3%
County Judge	241,099	70,981	170,118	29.4%	70.6%
Judicial Enforcement	243,375	74,965	168,410	30.8%	69.2%
Historical Commission	7,500	88	7,412	1.2%	98.8%
Human Resources	255,925	78,676	177,249	30.7%	69.3%
Total Administrative	6,306,853	2,051,307	4,255,546	32.5%	67.5%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	444,996	182,617	262,379	41.0%	59.0%
Extension Service	425,083	127,968	297,115	30.1%	69.9%
Financial:					
Tax Assessor/Collector	1,549,659	438,529	1,111,130	28.3%	71.7%
Auditor	608,286	168,445	439,841	27.7%	72.3%
Treasurer	246,784	71,626	175,158	29.0%	71.0%
Purchasing	305,689	85,412	220,277	27.9%	72.1%
Loss Prevention	6,700	1,620	5,080	24.2%	75.8%
Total Financial	2,717,118	765,633	1,951,485	28.2%	71.8%
Health & Welfare	235,814	57,892	177,922	24.5%	75.5%
Judicial:					
Criminal District Attorney	3,195,340	923,640	2,271,700	28.9%	71.1%
Courts-General	2,287,925	504,430	1,783,495	22.0%	78.0%
District Clerk	855,511	248,064	607,447	29.0%	71.0%
County Court-at-Law #1	508,477	149,721	358,756	29.4%	70.6%
County Court-at-Law #2	496,873	141,664	355,209	28.5%	71.5%

**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FOUR MONTHS ENDED JANUARY 31, 2019**

	FY 2019				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
Judicial - continued:					
JP #1	286,467	82,829	203,638	28.9%	71.1%
JP #4	278,268	77,840	200,428	28.0%	72.0%
DA IV-E CPS Grant	283,702	51,050	232,652	18.0%	82.0%
CDA Victim Asst Grant	66,045	19,315	46,730	29.2%	70.8%
DA CJD - VAWA Grant	99,997	27,619	72,378	27.6%	72.4%
Adult Probation	168,945	21	168,924	0.0%	100.0%
181st District Court	23,262	5,237	18,025	22.5%	77.5%
251st District Court	23,262	3,457	19,805	14.9%	85.1%
47th District Court	23,262	5,701	17,561	24.5%	75.5%
Domestic Relations Office	213,516	59,376	154,140	27.8%	72.2%
Seventh Court of Appeals	9,865	2,818	7,047	28.6%	71.4%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	8,824,967	2,302,782	6,522,185	26.1%	73.9%
Public Facilities					
Facilities	1,053,676	228,627	825,049	21.7%	78.3%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	380,966	100,777	280,189	26.5%	73.5%
Randall Co. Fire	1,551,585	414,074	1,137,511	26.7%	73.3%
Sheriff's Department	7,137,111	2,207,810	4,929,301	30.9%	69.1%
Sheriff - Jail	9,482,465	2,724,228	6,758,237	28.7%	71.3%
Sheriff - Medical	950,525	344,613	605,912	36.3%	63.7%
Sheriff - SOU	913,324	296,251	617,073	32.4%	67.6%
Sheriff - Mechanic	130,884	31,695	99,189	24.2%	75.8%
Department of Public Safety	66,496	17,826	48,670	26.8%	73.2%
Constable #1	81,944	22,626	59,318	27.6%	72.4%
Constable #4	85,773	25,870	59,903	30.2%	69.8%
Total Public Safety	20,781,073	6,185,771	14,595,302	29.8%	70.2%
Road & Bridge	3,697,461	847,508	2,849,953	22.9%	77.1%
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	146,018	0	100.0%	0.0%
HR/Payroll	50,000	0	50,000	0.0%	100.0%
Road & Bridge	769,000	35,970	733,030	4.7%	95.3%
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	77,517	0	77,517	0.0%	100.0%
Sheriff Jail	66,000	0	66,000	0.0%	100.0%
Sheriff SOU Vehicles	76,025	76,025	0	100.0%	0.0%
Sheriff Vehicles	298,958	111,070	187,888	37.2%	62.8%
Buildings/Roof	892,531	8,662	883,869	1.0%	99.0%
Total Capital	3,523,932	1,091,006	2,432,926	31.0%	69.0%
TOTAL EXPENDITURES	48,012,473	13,842,611	34,169,862	28.8%	71.2%
REVENUE OVER (UNDER) EXPENDITURES	4,364,890	23,904,864	19,539,974	547.7%	-447.7%
TRANSFERS IN					
County Asst District #1	387,350	50,350	(337,000)	13.0%	87.0%
Justice Center/Annex	0	8,608	8,608	0.0%	0.0%
Total Transfers In	387,350	58,958	(328,392)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,444,742	814,914	1,629,828	33.3%	66.7%
Youth Center of the High Plains	2,570,757	856,919	1,713,838	33.3%	66.7%
Courths/Justice Ctr Security Fund	448,000	149,333	298,667	33.3%	66.7%
County Records Mngmt Fund	18,500	6,167	12,333	33.3%	66.7%
Total Transfers Out	5,481,999	1,827,333	3,654,666	33.3%	66.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(729,759)	22,136,489	22,866,248		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2018	12,777,069	12,661,768	(115,301)		
EST. ENDING FUND BALANCE JANUARY 31, 2019	12,047,310	34,798,257	22,750,947		

GENERAL FUND REVENUE VS BUDGET FOR JANUARY 31, 2019



GENERAL FUND EXPENDITURES VS BUDGET FOR JANUARY 31, 2019

