

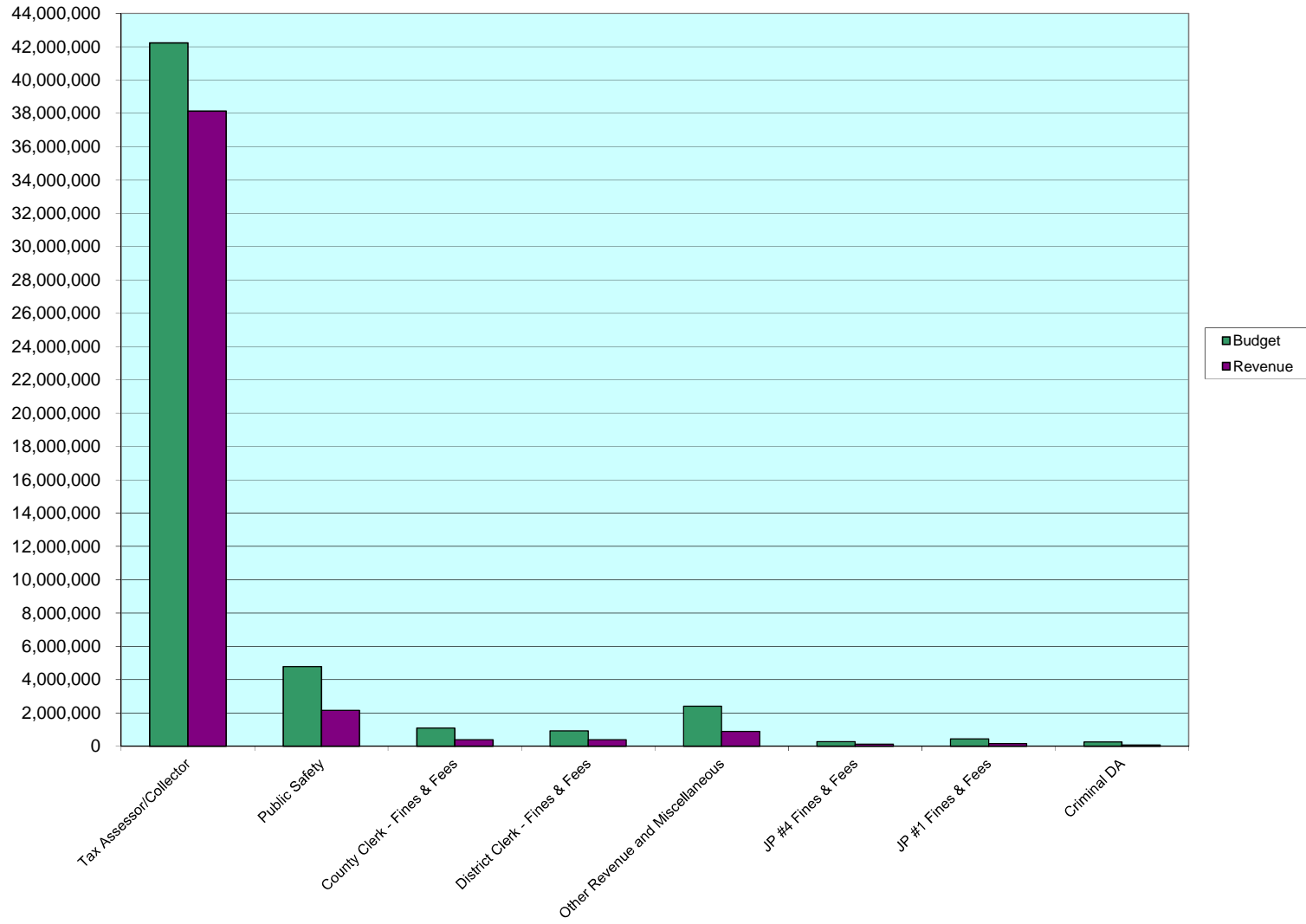
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2019**

	FY 2019				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				41.6%	58.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	38,185,662	36,826,948	(1,358,714)	96.4%	3.6%
Fees	832,280	405,655	(426,625)	48.7%	51.3%
Sales Tax	1,435,000	51	(1,434,949)	0.0%	100.0%
Optional Registration - R&B	1,770,000	899,940	(870,060)	50.8%	49.2%
Voter Registration Reimb	0	4,639	4,639		
Total Tax Assessor/Collector	42,222,942	38,137,232	(4,085,710)	90.3%	9.7%
JP #1 Fines & Fees	438,650	159,124	(279,526)	36.3%	63.7%
JP #4 Fines & Fees	286,000	136,720	(149,280)	47.8%	52.2%
County Clerk - Fines & Fees	1,086,200	394,296	(691,904)	36.3%	63.7%
District Clerk - Fines & Fees	925,780	387,209	(538,571)	41.8%	58.2%
Fire - Grant/Fire Marshall Fees	10,500	8,440	(2,060)	80.4%	19.6%
Sheriff:					
Bed Revenue	3,442,300	1,366,448	(2,075,852)	39.7%	60.3%
Dispatch	212,810	106,405	(106,405)	50.0%	50.0%
Other Fees	1,128,000	670,167	(457,833)	59.4%	40.6%
Total Sheriff	4,783,110	2,143,020	(2,640,090)	44.8%	55.2%
Road & Bridge - Permits & Fees	113,500	44,679	(68,821)	39.4%	60.6%
Criminal District Attorney - Reimbursements	257,979	71,628	(186,351)	27.8%	72.2%
Other Revenue and Miscellaneous	1,895,002	541,968	(1,353,034)	28.6%	71.4%
Earned Interest	400,000	300,625	(99,375)	75.2%	24.8%
TOTAL REVENUE	52,419,663	42,324,942	(10,094,721)	80.7%	19.3%
EXPENDITURES					
Administrative:					
Non-Departmental	1,735,879	1,073,480	662,399	61.8%	38.2%
Information Technology	1,481,082	669,766	811,316	45.2%	54.8%
County Clerk	406,255	151,250	255,005	37.2%	62.8%
County Commissioners	1,935,738	244,682	1,691,056	12.6%	87.4%
County Judge	241,099	89,018	152,081	36.9%	63.1%
Judicial Enforcement	243,375	92,867	150,508	38.2%	61.8%
Historical Commission	7,500	88	7,412	1.2%	98.8%
Human Resources	255,925	97,266	158,659	38.0%	62.0%
Total Administrative	6,306,853	2,418,419	3,888,434	38.3%	61.7%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	444,996	208,227	236,769	46.8%	53.2%
Extension Service	425,083	159,223	265,860	37.5%	62.5%
Financial:					
Tax Assessor/Collector	1,549,659	556,758	992,901	35.9%	64.1%
Auditor	608,286	213,526	394,760	35.1%	64.9%
Treasurer	246,784	88,743	158,041	36.0%	64.0%
Purchasing	305,689	108,416	197,273	35.5%	64.5%
Loss Prevention	6,700	2,154	4,546	32.1%	67.9%
Total Financial	2,717,118	969,597	1,747,521	35.7%	64.3%
Health & Welfare	235,814	95,891	139,923	40.7%	59.3%
Judicial:					
Criminal District Attorney	3,195,340	1,140,971	2,054,369	35.7%	64.3%
Courts-General	2,287,925	688,714	1,599,211	30.1%	69.9%
District Clerk	855,511	311,211	544,300	36.4%	63.6%
County Court-at-Law #1	508,477	186,628	321,849	36.7%	63.3%
County Court-at-Law #2	496,873	178,300	318,573	35.9%	64.1%

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			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				41.6%	58.4%
Judicial - continued:					
JP #1	286,467	103,506	182,961	36.1%	63.9%
JP #4	278,268	98,185	180,083	35.3%	64.7%
DA IV-E CPS Grant	283,702	76,646	207,056	27.0%	73.0%
CDA Victim Asst Grant	66,045	24,224	41,821	36.7%	63.3%
DA CJD - VAWA Grant	99,997	34,402	65,595	34.4%	65.6%
Adult Probation	168,945	18	168,927	0.0%	100.0%
181st District Court	23,262	7,939	15,323	34.1%	65.9%
251st District Court	23,262	5,012	18,250	21.5%	78.5%
47th District Court	23,262	7,262	16,000	31.2%	68.8%
Domestic Relations Office	213,516	75,302	138,214	35.3%	64.7%
Seventh Court of Appeals	9,865	3,575	6,290	36.2%	63.8%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	8,824,967	2,941,895	5,883,072	33.3%	66.7%
Public Facilities					
Facilities	1,053,676	291,740	761,936	27.7%	72.3%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	380,966	122,821	258,145	32.2%	67.8%
Randall Co. Fire	1,551,585	515,013	1,036,572	33.2%	66.8%
Sheriff's Department	7,137,111	2,724,309	4,412,802	38.2%	61.8%
Sheriff - Jail	9,482,465	3,413,927	6,068,538	36.0%	64.0%
Sheriff - Medical	950,525	416,635	533,890	43.8%	56.2%
Sheriff - SOU	913,324	367,469	545,855	40.2%	59.8%
Sheriff - Mechanic	130,884	40,875	90,009	31.2%	68.8%
Department of Public Safety	66,496	22,183	44,313	33.4%	66.6%
Constable #1	81,944	28,293	53,651	34.5%	65.5%
Constable #4	85,773	31,393	54,380	36.6%	63.4%
Total Public Safety	20,781,073	7,682,917	13,098,156	37.0%	63.0%
Road & Bridge	3,697,461	1,266,128	2,431,333	34.2%	65.8%
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	655,295	35,970	619,325	5.5%	94.5%
Road & Bridge Vehicles	183,705	0	183,705	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	196,018	102,940	65.6%	34.4%
Buildings/Roof	892,531	8,662	883,869	1.0%	99.0%
Total Capital	3,523,932	1,175,954	2,347,978	33.4%	66.6%
TOTAL EXPENDITURES	48,012,473	17,211,490	30,800,983	35.8%	64.2%
REVENUE OVER (UNDER) EXPENDITURES	4,407,190	25,113,452	20,706,262	569.8%	-469.8%
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	1,018,643	1,426,100	41.7%	58.3%
Youth Center of the High Plains	2,570,757	2,142,298	428,460	83.3%	16.7%
Courths/Justice Ctr Security Fund	448,000	186,667	261,333	41.7%	58.3%
County Records Mngmt Fund	18,500	7,708	10,792	41.7%	58.3%
Total Transfers Out	5,481,999	3,355,315	2,126,684	61.2%	38.8%
NET INCREASE (DECREASE) IN FUND BALANCE	(687,459)	21,817,094	22,504,553		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2018	12,777,069	12,661,768	(115,301)		
EST. ENDING FUND BALANCE FEBRUARY 28, 2019	12,089,610	34,478,863	22,389,253		

GENERAL FUND REVENUE VS BUDGET FOR FEBRUARY 28, 2019



GENERAL FUND EXPENDITURES VS BUDGET FOR FEBRUARY 28, 2019

