

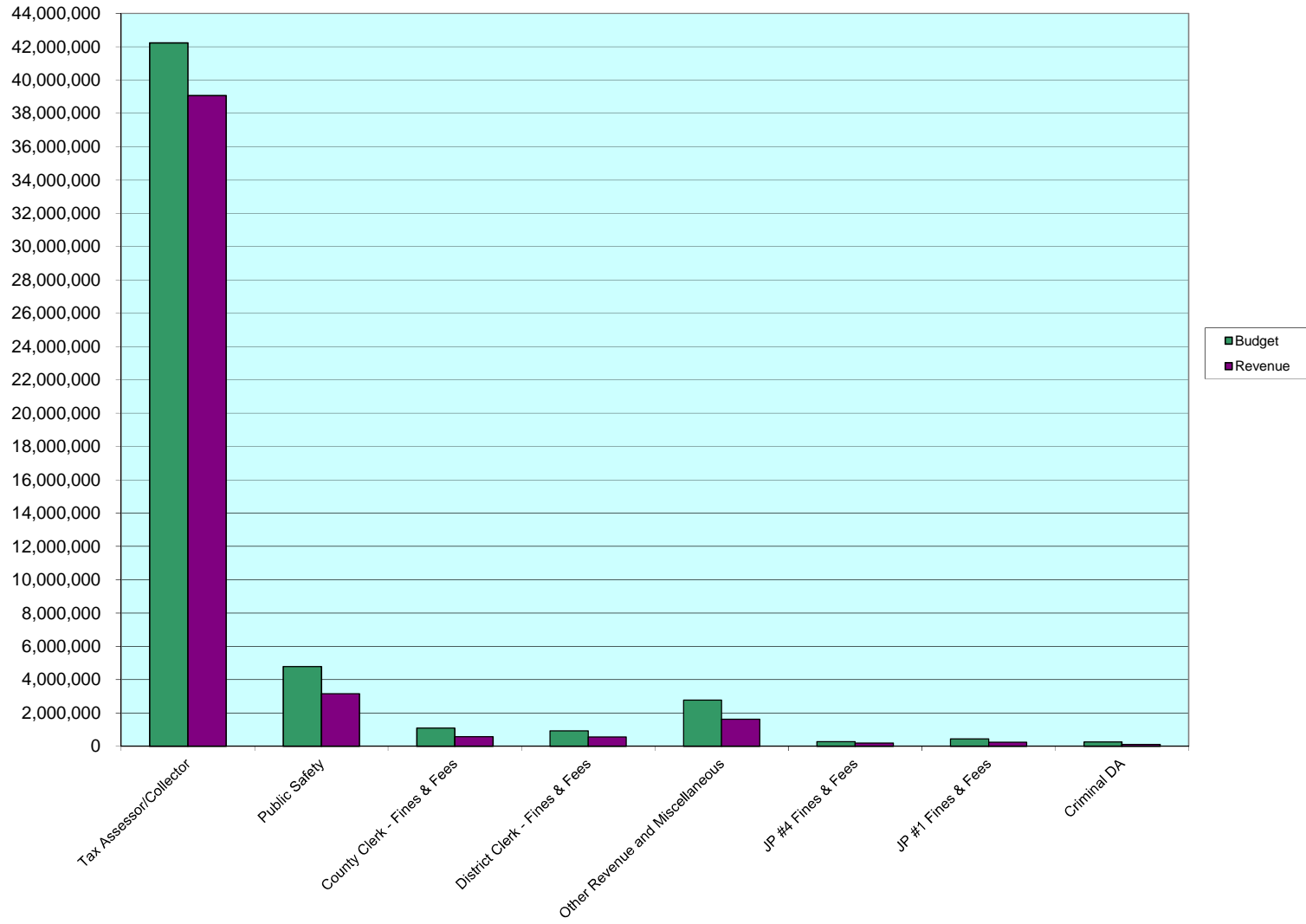
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SEVEN MONTHS ENDED APRIL 30, 2019**

	FY 2019				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				58.3%	41.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	38,185,662	37,395,372	(790,290)	97.9%	2.1%
Fees	832,280	525,164	(307,116)	63.1%	36.9%
Sales Tax	1,435,000	51	(1,434,949)	0.0%	100.0%
Optional Registration - R&B	1,770,000	1,132,936	(637,064)	64.0%	36.0%
Voter Registration Reimb	12,900	13,241	341	102.6%	-2.6%
Total Tax Assessor/Collector	42,235,842	39,066,764	(3,169,079)	92.5%	7.5%
JP #1 Fines & Fees	438,650	239,421	(199,229)	54.6%	45.4%
JP #4 Fines & Fees	286,000	199,682	(86,318)	69.8%	30.2%
County Clerk - Fines & Fees	1,086,200	576,488	(509,712)	53.1%	46.9%
District Clerk - Fines & Fees	925,780	565,413	(360,367)	61.1%	38.9%
Fire - Grant/Fire Marshall Fees	10,500	8,440	(2,060)	80.4%	19.6%
Sheriff:					
Bed Revenue	3,442,300	2,155,628	(1,286,672)	62.6%	37.4%
Dispatch	212,810	159,608	(53,203)	75.0%	25.0%
Other Fees	1,128,000	831,428	(296,572)	73.7%	26.3%
Total Sheriff	4,783,110	3,146,664	(1,636,446)	65.8%	34.2%
Road & Bridge - Permits & Fees	113,500	87,034	(26,466)	76.7%	23.3%
Criminal District Attorney - Reimbursements	257,979	106,884	(151,095)	41.4%	58.6%
Other Revenue and Miscellaneous	2,254,173	1,078,015	(1,176,158)	47.8%	52.2%
Earned Interest	400,000	460,673	60,673	115.2%	-15.2%
TOTAL REVENUE	52,791,734	45,535,477	(7,256,257)	86.3%	13.7%
EXPENDITURES					
Administrative:					
Non-Departmental	1,735,879	1,142,426	593,453	65.8%	34.2%
Information Technology	1,481,082	814,122	666,960	55.0%	45.0%
County Clerk	406,255	210,455	195,800	51.8%	48.2%
County Commissioners	1,935,738	346,445	1,589,293	17.9%	82.1%
County Judge	241,099	123,855	117,244	51.4%	48.6%
Judicial Enforcement	243,375	129,881	113,494	53.4%	46.6%
Historical Commission	7,500	3,938	3,562	52.5%	47.5%
Human Resources	255,925	137,701	118,224	53.8%	46.2%
Total Administrative	6,306,853	2,908,822	3,398,031	46.1%	53.9%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	457,896	256,390	201,506	56.0%	44.0%
Extension Service	425,083	223,713	201,370	52.6%	47.4%
Financial:					
Tax Assessor/Collector	1,549,659	781,026	768,633	50.4%	49.6%
Auditor	608,286	306,456	301,830	50.4%	49.6%
Treasurer	246,784	120,978	125,806	49.0%	51.0%
Purchasing	305,689	157,181	148,508	51.4%	48.6%
Loss Prevention	6,700	3,222	3,478	48.1%	51.9%
Total Financial	2,717,118	1,368,862	1,348,256	50.4%	49.6%
Health & Welfare	235,814	140,352	95,462	59.5%	40.5%
Judicial:					
Criminal District Attorney	3,195,340	1,613,096	1,582,244	50.5%	49.5%
Courts-General	2,287,925	1,087,683	1,200,242	47.5%	52.5%
District Clerk	855,511	437,384	418,127	51.1%	48.9%
County Court-at-Law #1	508,477	260,848	247,629	51.3%	48.7%
County Court-at-Law #2	496,873	252,886	243,987	50.9%	49.1%

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Judicial - continued:					
JP #1	286,467	145,171	141,296	50.7%	49.3%
JP #4	278,268	139,976	138,292	50.3%	49.7%
DA IV-E CPS Grant	283,702	120,806	162,896	42.6%	57.4%
CDA Victim Asst Grant	66,045	33,943	32,102	51.4%	48.6%
DA CJD - VAWA Grant	99,997	50,378	49,619	50.4%	49.6%
Adult Probation	168,945	84,509	84,436	50.0%	50.0%
181st District Court	23,262	10,063	13,200	43.3%	56.7%
251st District Court	23,262	6,762	16,500	29.1%	70.9%
47th District Court	23,262	9,451	13,811	40.6%	59.4%
Domestic Relations Office	213,516	107,019	106,497	50.1%	49.9%
Seventh Court of Appeals	9,865	5,093	4,772	51.6%	48.4%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	8,824,967	4,365,069	4,459,898	49.5%	50.5%
Public Facilities					
Facilities	1,053,676	433,288	620,388	41.1%	58.9%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	380,966	173,360	207,606	45.5%	54.5%
Randall Co. Fire	1,551,585	745,455	806,131	48.0%	52.0%
Sheriff's Department	7,187,111	3,833,400	3,353,711	53.3%	46.7%
Sheriff - Jail	9,482,465	4,803,499	4,678,966	50.7%	49.3%
Sheriff - Medical	950,525	566,288	384,237	59.6%	40.4%
Sheriff - SOU	913,324	514,039	399,285	56.3%	43.7%
Sheriff - Mechanic	130,884	57,887	72,997	44.2%	55.8%
Department of Public Safety	66,496	32,703	33,793	49.2%	50.8%
Constable #1	81,944	41,021	40,923	50.1%	49.9%
Constable #4	85,773	43,120	42,653	50.3%	49.7%
Total Public Safety	20,831,073	10,810,772	10,020,301	51.9%	48.1%
Road & Bridge	3,697,461	1,801,209	1,896,252	48.7%	51.3%
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	337,345	317,950	51.5%	48.5%
Road & Bridge Vehicles	183,705	113,705	70,000	61.9%	38.1%
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	386,688	309,171	77,517	80.0%	20.0%
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	263,943	35,015	88.3%	11.7%
Buildings/Roof	892,531	8,662	883,869	1.0%	99.0%
Total Capital	3,833,103	1,968,130	1,864,973	51.3%	48.7%
TOTAL EXPENDITURES	48,384,544	24,278,106	24,106,438	50.2%	49.8%
REVENUE OVER (UNDER) EXPENDITURES	4,407,190	21,257,371	16,850,181	482.3%	-382.3%
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	1,426,100	1,018,643	58.3%	41.7%
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	261,333	186,667	58.3%	41.7%
County Records Mngmt Fund	18,500	10,792	7,708	58.3%	41.7%
Total Transfers Out	5,481,999	3,840,522	1,641,477	70.1%	29.9%
NET INCREASE (DECREASE) IN FUND BALANCE	(687,459)	17,475,807	18,163,266		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2018	12,777,069	12,661,768	(115,301)		
EST. ENDING FUND BALANCE APRIL 30, 2019	12,089,610	30,137,575	18,047,965		

GENERAL FUND REVENUE VS BUDGET FOR APRIL 30, 2019



GENERAL FUND EXPENDITURES VS BUDGET FOR APRIL 30, 2019

