

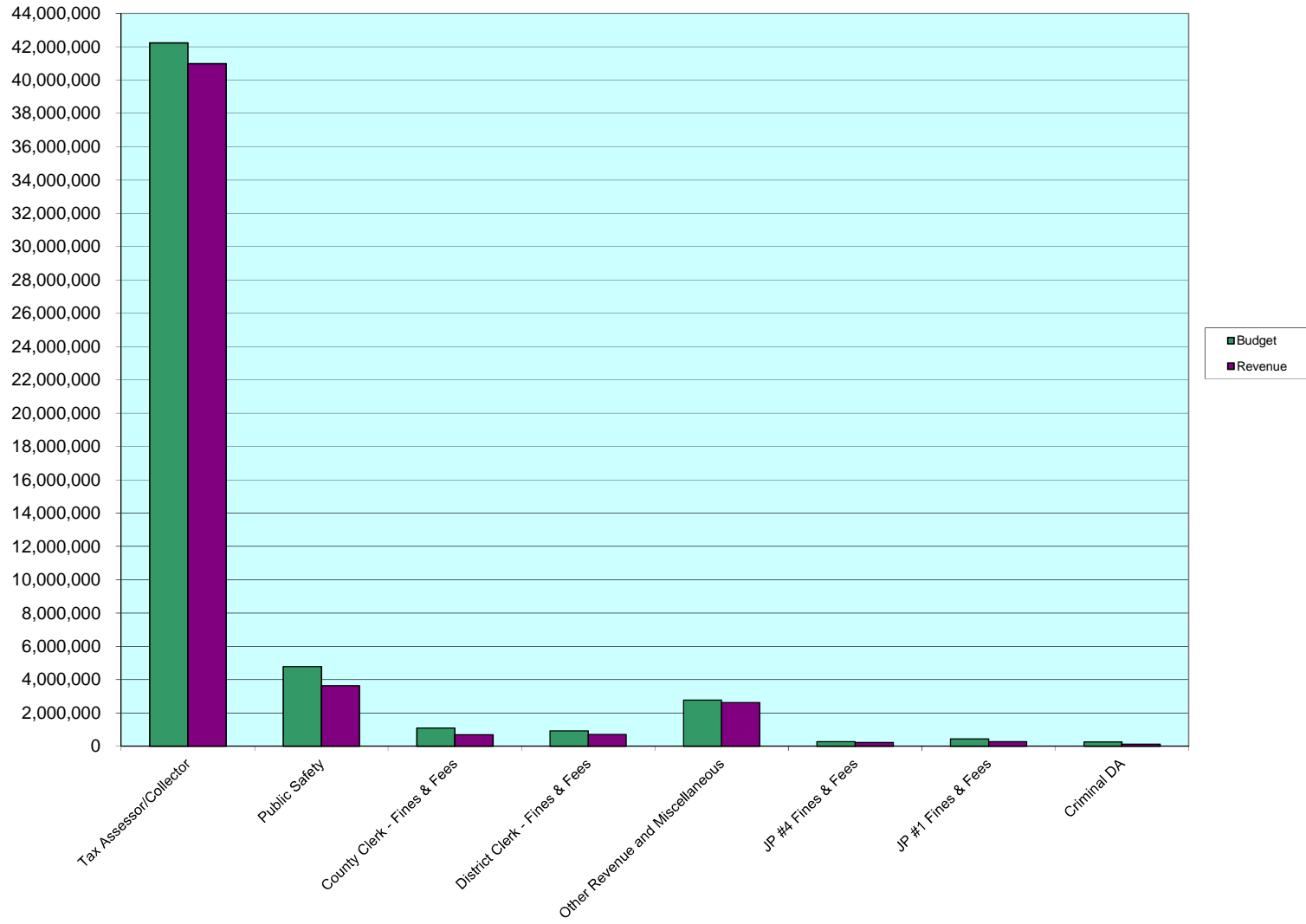
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE EIGHT MONTHS ENDED MAY 31, 2019**

	FY 2019				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				66.6%	33.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	38,185,662	37,612,595	(573,067)	98.5%	1.5%
Fees	832,280	600,669	(231,611)	72.2%	27.8%
Sales Tax	1,435,000	1,473,573	38,573	102.7%	-2.7%
Optional Registration - R&B	1,770,000	1,288,946	(481,054)	72.8%	27.2%
Voter Registration Reimb	12,900	13,241	341	102.6%	-2.6%
Total Tax Assessor/Collector	42,235,842	40,989,025	(1,246,817)	97.0%	3.0%
JP #1 Fines & Fees	438,650	285,780	(152,870)	65.1%	34.9%
JP #4 Fines & Fees	286,000	228,705	(57,295)	80.0%	20.0%
County Clerk - Fines & Fees	1,086,200	697,521	(388,679)	64.2%	35.8%
District Clerk - Fines & Fees	925,780	711,327	(214,453)	76.8%	23.2%
Fire - Grant/Fire Marshall Fees	10,500	8,445	(2,055)	80.4%	19.6%
Sheriff:					
Bed Revenue	3,442,300	2,547,953	(894,347)	74.0%	26.0%
Dispatch	212,810	159,608	(53,203)	75.0%	25.0%
Other Fees	1,128,000	922,713	(205,287)	81.8%	18.2%
Total Sheriff	4,783,110	3,630,274	(1,152,836)	75.9%	24.1%
Road & Bridge - Permits & Fees	113,500	91,039	(22,461)	80.2%	19.8%
Criminal District Attorney - Reimbursements	257,979	125,165	(132,814)	48.5%	51.5%
Other Revenue and Miscellaneous	2,254,173	2,006,244	(247,929)	89.0%	11.0%
Earned Interest	400,000	527,540	127,540	131.9%	-31.9%
TOTAL REVENUE	52,791,734	49,301,064	(3,490,670)	93.4%	6.6%
EXPENDITURES					
Administrative:					
Non-Departmental	1,735,879	1,336,122	399,757	77.0%	23.0%
Information Technology	1,569,282	893,479	675,803	56.9%	43.1%
County Clerk	406,255	253,867	152,388	62.5%	37.5%
County Commissioners	1,867,538	382,536	1,485,002	20.5%	79.5%
County Judge	241,099	149,167	91,932	61.9%	38.1%
Judicial Enforcement	243,375	155,767	87,608	64.0%	36.0%
Historical Commission	7,500	3,938	3,562	52.5%	47.5%
Human Resources	255,925	164,288	91,637	64.2%	35.8%
Total Administrative	6,326,853	3,339,164	2,987,689	52.8%	47.2%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	457,896	289,187	168,709	63.2%	36.8%
Extension Service	425,083	262,417	162,666	61.7%	38.3%
Financial:					
Tax Assessor/Collector	1,549,659	938,723	610,936	60.6%	39.4%
Auditor	608,286	373,324	234,962	61.4%	38.6%
Treasurer	246,784	142,958	103,826	57.9%	42.1%
Purchasing	305,689	189,780	115,909	62.1%	37.9%
Loss Prevention	6,700	3,759	2,941	56.1%	43.9%
Total Financial	2,717,118	1,648,545	1,068,573	60.7%	39.3%
Health & Welfare	235,814	151,488	84,326	64.2%	35.8%
Judicial:					
Criminal District Attorney	3,195,340	1,960,363	1,234,977	61.4%	38.6%
Courts-General	2,287,925	1,196,377	1,091,548	52.3%	47.7%
District Clerk	855,511	520,298	335,213	60.8%	39.2%
County Court-at-Law #1	508,477	315,329	193,148	62.0%	38.0%
County Court-at-Law #2	496,873	307,229	189,644	61.8%	38.2%

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	FY 2019				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 66.6%	REMAINING 33.4%
Judicial - continued:					
JP #1	286,467	169,996	116,471	59.3%	40.7%
JP #4	278,268	169,720	108,548	61.0%	39.0%
DA IV-E CPS Grant	283,702	150,621	133,081	53.1%	46.9%
CDA Victim Asst Grant	66,045	40,958	25,087	62.0%	38.0%
DA CJD - VAWA Grant	99,997	61,016	38,981	61.0%	39.0%
Adult Probation	168,945	84,481	84,464	50.0%	50.0%
181st District Court	23,262	12,521	10,741	53.8%	46.2%
251st District Court	23,262	9,014	14,248	38.8%	61.2%
47th District Court	23,262	11,549	11,713	49.6%	50.4%
Domestic Relations Office	213,516	130,317	83,199	61.0%	39.0%
Seventh Court of Appeals	9,865	6,230	3,635	63.1%	36.9%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	8,824,967	5,146,020	3,678,947	58.3%	41.7%
Public Facilities					
Facilities	1,053,676	506,028	547,648	48.0%	52.0%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	380,966	195,433	185,533	51.3%	48.7%
Randall Co. Fire	1,551,585	894,682	656,903	57.7%	42.3%
Sheriff's Department	7,187,111	4,560,479	2,626,632	63.5%	36.5%
Sheriff - Jail	9,482,465	5,739,193	3,743,272	60.5%	39.5%
Sheriff - Medical	950,525	683,473	267,052	71.9%	28.1%
Sheriff - SOU	913,324	611,310	302,014	66.9%	33.1%
Sheriff - Mechanic	130,884	71,613	59,271	54.7%	45.3%
Department of Public Safety	66,496	39,379	27,117	59.2%	40.8%
Constable #1	81,944	52,471	29,473	64.0%	36.0%
Constable #4	85,773	51,376	34,397	59.9%	40.1%
Total Public Safety	20,831,073	12,899,409	7,931,664	61.9%	38.1%
Road & Bridge	3,697,461	2,128,010	1,569,451	57.6%	42.4%
Capital Expenditures:					
Information Technology	269,000	246,753	22,247	91.7%	8.3%
Fire & Emergency Services	27,500	0	27,500	0.0%	100.0%
Randall Co. Fire	190,982	38,289	152,693	20.0%	80.0%
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	551,877	103,418	84.2%	15.8%
Road & Bridge Vehicles	183,705	113,705	70,000	61.9%	38.1%
Leases	542,030	520,589	21,441	96.0%	4.0%
County Clerk	5,500	0	5,500	0.0%	100.0%
DA Vehicle	22,871	22,865	6	100.0%	0.0%
Sheriff Admin	386,688	312,598	74,090	80.8%	19.2%
Sheriff Jail	66,000	3,427	62,573	5.2%	94.8%
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	825,429	67,102	92.5%	7.5%
Total Capital	3,813,103	3,121,517	691,586	81.9%	18.1%
TOTAL EXPENDITURES	48,384,544	29,493,285	18,891,259	61.0%	39.0%
REVENUE OVER (UNDER) EXPENDITURES	4,407,190	19,807,779	15,400,589	449.4%	-349.4%
TRANSFERS IN					
County Asst District #1	387,350	234,657	(152,693)	60.6%	39.4%
Justice Center/Annex	0	8,608	8,608	0.0%	0.0%
Total Transfers In	387,350	243,265	(144,085)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,444,742	1,629,828	814,914	66.7%	33.3%
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	298,667	149,333	66.7%	33.3%
County Records Mngmt Fund	18,500	12,333	6,167	66.7%	33.3%
Total Transfers Out	5,481,999	4,083,126	1,398,874	74.5%	25.5%
NET INCREASE (DECREASE) IN FUND BALANCE	(687,459)	15,967,918	16,655,377		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2018	12,777,069	12,661,768	(115,301)		
EST. ENDING FUND BALANCE MAY 31, 2019	12,089,610	28,629,686	16,540,076		

GENERAL FUND REVENUE VS BUDGET FOR MAY 31, 2019



GENERAL FUND EXPENDITURES VS BUDGET FOR MAY 31, 2019

