

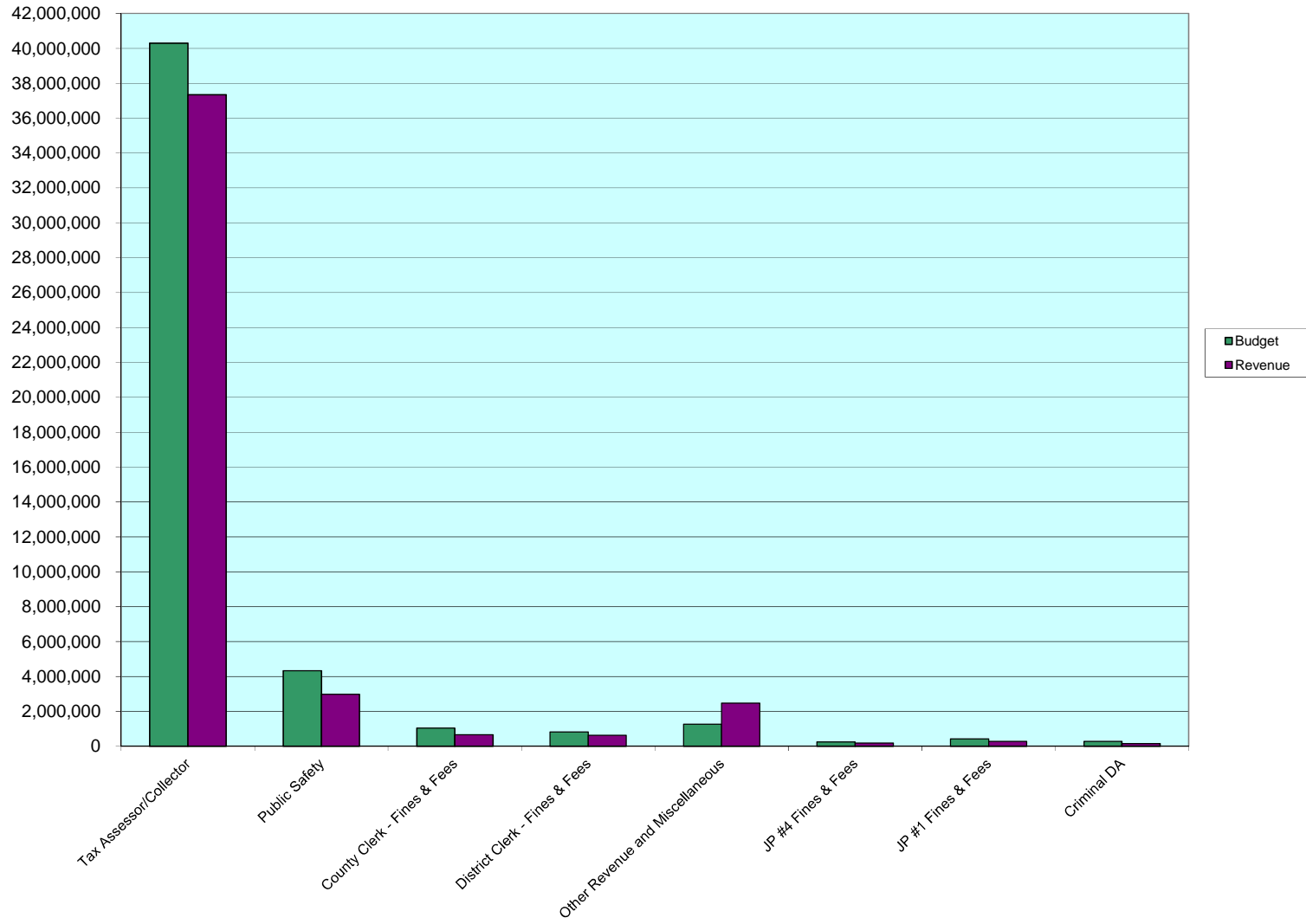
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SEVEN MONTHS ENDED APRIL 30, 2018**

	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				58.3%	41.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	36,295,042	35,655,394	(639,648)	98.2%	1.8%
Fees	830,000	531,969	(298,031)	64.1%	35.9%
Sales Tax	1,415,000	593	(1,414,407)	0.0%	100.0%
Optional Registration - R&B	1,760,000	1,145,640	(614,360)	65.1%	34.9%
Voter Registration Reimb	0	4,038	4,038	0.0%	0.0%
Total Tax Assessor/Collector	40,300,042	37,337,635	(2,962,407)	92.6%	7.4%
JP #1 Fines & Fees	428,750	280,905	(147,845)	65.5%	34.5%
JP #4 Fines & Fees	250,000	181,039	(68,961)	72.4%	27.6%
County Clerk - Fines & Fees	1,048,050	669,149	(378,901)	63.8%	36.2%
District Clerk - Fines & Fees	815,580	623,697	(191,883)	76.5%	23.5%
Fire - Grant	10,500	8,589	(1,911)	81.8%	18.2%
Sheriff:					
Bed Revenue	2,950,000	1,984,645	(965,355)	67.3%	32.7%
Dispatch	191,828	143,871	(47,957)	75.0%	25.0%
Other Fees	1,186,435	838,288	(348,147)	70.7%	29.3%
Total Sheriff	4,328,263	2,966,804	(1,361,459)	68.5%	31.5%
Road & Bridge - Permits & Fees	98,500	69,843	(28,657)	70.9%	29.1%
Criminal District Attorney - Reimbursements	288,090	151,735	(136,355)	52.7%	47.3%
Other Revenue and Miscellaneous	965,044	2,162,722	1,197,678	224.1%	-124.1%
Earned Interest	210,000	236,463	26,463	112.6%	-12.6%
TOTAL REVENUE	48,742,819	44,688,581	(4,054,238)	91.7%	8.3%
EXPENDITURES					
Administrative:					
Non-Departmental	1,535,850	1,058,451	477,399	68.9%	31.1%
Information Technology	1,417,944	926,908	491,036	65.4%	34.6%
County Clerk	397,248	200,444	196,804	50.5%	49.5%
County Commissioners	730,724	407,808	322,916	55.8%	44.2%
County Judge	234,949	119,133	115,816	50.7%	49.3%
Judicial Enforcement	232,023	124,159	107,864	53.5%	46.5%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	249,241	132,631	116,610	53.2%	46.8%
Total Administrative	4,805,479	2,969,532	1,835,947	61.8%	38.2%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	451,087	271,078	180,009	60.1%	39.9%
Extension Service	413,427	211,875	201,552	51.2%	48.8%
Financial:					
Tax Assessor/Collector	1,490,940	761,102	729,838	51.0%	49.0%
Auditor	590,848	307,862	282,986	52.1%	47.9%
Treasurer	241,330	123,108	118,222	51.0%	49.0%
Purchasing	298,102	154,318	143,784	51.8%	48.2%
Loss Prevention	6,700	3,215	3,485	48.0%	52.0%
Total Financial	2,627,920	1,349,605	1,278,316	51.4%	48.6%
Health & Welfare	194,781	114,620	80,161	58.8%	41.2%
Judicial:					
Criminal District Attorney	3,033,124	1,557,463	1,475,661	51.3%	48.7%
Courts-General	2,031,310	1,157,225	874,085	57.0%	43.0%
District Clerk	802,864	426,702	376,162	53.1%	46.9%
County Court-at-Law #1	481,604	248,744	232,860	51.6%	48.4%
County Court-at-Law #2	482,703	249,903	232,800	51.8%	48.2%

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				58.3%	41.7%
Judicial - continued:					
JP #1	270,535	139,599	130,936	51.6%	48.4%
JP #4	269,233	134,183	135,050	49.8%	50.2%
DA IV-E CPS Grant	187,556	95,523	92,033	50.9%	49.1%
CDA Victim Asst Grant	64,367	33,614	30,753	52.2%	47.8%
DA CJD - VAWA Grant	92,566	47,348	45,218	51.2%	48.8%
Adult Probation	131,885	65,969	65,916	50.0%	50.0%
181st District Court	22,158	10,601	11,557	47.8%	52.2%
251st District Court	22,158	8,597	13,561	38.8%	61.2%
47th District Court	22,158	8,187	13,971	37.0%	63.0%
Domestic Relations Office	207,959	108,778	99,181	52.3%	47.7%
Seventh Court of Appeals	9,863	5,117	4,746	51.9%	48.1%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
Total Judicial	8,136,293	4,298,304	3,837,989	52.8%	47.2%
Public Facilities					
Facilities	1,000,102	431,893	568,209	43.2%	56.8%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,494	272,378	148,116	64.8%	35.2%
Randall Co. Fire	1,386,836	684,943	701,893	49.4%	50.6%
Sheriff's Department	7,072,011	3,743,033	3,328,978	52.9%	47.1%
Sheriff - Jail	9,198,230	4,705,709	4,492,521	51.2%	48.8%
Sheriff - Medical	887,023	489,029	397,994	55.1%	44.9%
Sheriff - SOU	744,085	389,379	354,706	52.3%	47.7%
Sheriff - Mechanic	144,621	59,219	85,402	40.9%	59.1%
Department of Public Safety	62,547	31,345	31,202	50.1%	49.9%
Constable #1	73,753	37,374	36,379	50.7%	49.3%
Constable #4	92,054	41,208	50,846	44.8%	55.2%
Total Public Safety	20,081,654	10,453,617	9,628,037	52.1%	47.9%
Road & Bridge	3,186,684	2,032,866	1,153,818	63.8%	36.2%
Capital Expenditures:					
Information Technology	56,186	53,060	3,126	94.4%	5.6%
Tax Assessor/Collector	4,230	0	4,230	0.0%	100.0%
Fire & Emergency Services	27,500	0	27,500	0.0%	100.0%
Randall Co. Fire	5,000	0	5,000	0.0%	100.0%
Randall Co. Fire Vehicles	108,529	0	108,529	0.0%	100.0%
District Atty	95,916	95,915	1	100.0%	0.0%
Road & Bridge	734,881	541,458	193,423	73.7%	26.3%
Road & Bridge Vehicles	148,119	101,828	46,291	68.7%	31.3%
Leases	520,592	448,658	71,934	86.2%	13.8%
JP #1	26,527	18,807	7,721	70.9%	29.1%
JP #4	26,528	18,807	7,722	70.9%	29.1%
Sheriff Admin	68,958	46,313	22,645	67.2%	32.8%
Sheriff Jail	103,032	103,032	0	100.0%	0.0%
Sheriff SOU Vehicles	33,688	33,688	0	100.0%	0.0%
Sheriff Vehicles	234,730	169,156	65,574	72.1%	27.9%
Sheriff Jail - Vehicles	100,492	98,605	1,887	98.1%	1.9%
Total Capital	2,294,908	1,729,326	565,582	75.4%	24.6%
TOTAL EXPENDITURES	43,193,835	23,864,216	19,329,619	55.2%	44.8%
REVENUE OVER (UNDER) EXPENDITURES	5,548,984	20,824,365	15,275,381	375.3%	-275.3%
TRANSFERS IN					
County Asst District #1	88,429	0	(88,429)	100.0%	0.0%
Total Transfers In	88,429	0	(88,429)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,346,406	1,368,737	977,669	58.3%	41.7%
Youth Center of the High Plains	2,489,099	1,451,974	1,037,125	58.3%	41.7%
Courths/Justice Ctr Security Fund	464,565	270,996	193,569	58.3%	41.7%
County Records Mngmt Fund	17,500	10,208	7,292	58.3%	41.7%
Justice Center/Annex	400,000	400,000	0	100.0%	0.0%
Total Transfers Out	5,717,570	3,501,916	2,215,654	61.2%	38.8%
NET INCREASE (DECREASE) IN FUND BALANCE	(80,157)	17,322,449	17,402,606		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2017	10,052,406	10,685,695	633,289		
EST. ENDING FUND BALANCE APRIL 30, 2018	9,972,249	28,008,144	18,035,895		

GENERAL FUND REVENUE VS BUDGET FOR APRIL 30, 2018



GENERAL FUND EXPENDITURES VS BUDGET FOR APRIL 30, 2018

