

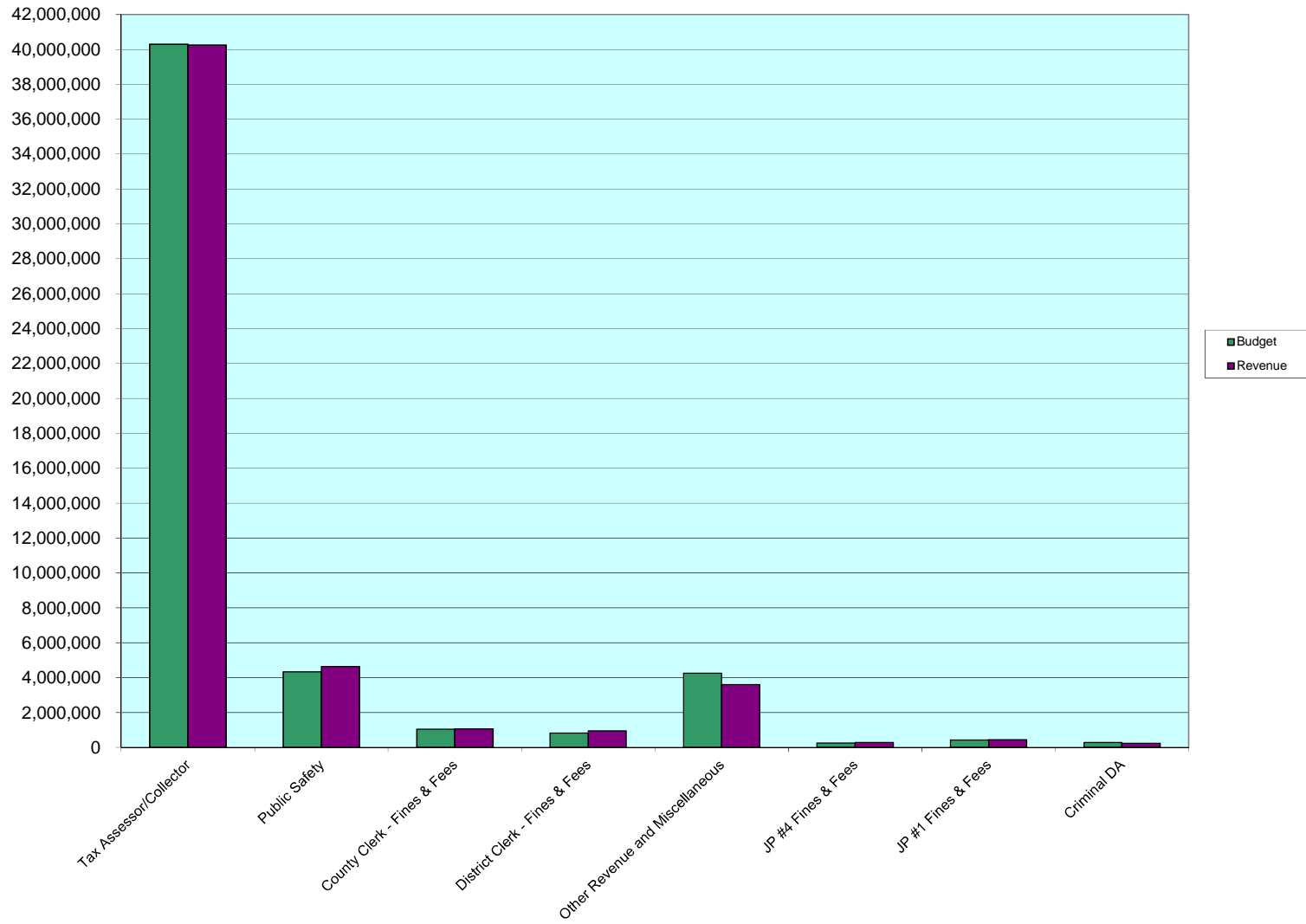
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2018**

|   | <b>FY 2018</b>            |                   |                                    |                    |                  |
|---|---------------------------|-------------------|------------------------------------|--------------------|------------------|
|   | <b>AMENDED<br/>BUDGET</b> | <b>ACTUAL</b>     | <b>BUDGET VS ACT'L</b>             | <b>% OF BUDGET</b> |                  |
|   |                           |                   | <b>(UNFAVORABLE)<br/>FAVORABLE</b> | <b>COMPLETED</b>   | <b>REMAINING</b> |
|   |                           |                   |                                    | <b>91.6%</b>       | <b>8.4%</b>      |
| <b>REVENUE</b>                              |                           |                   |                                    |                    |                  |
| <b>Tax Assessor/Collector:</b>              |                           |                   |                                    |                    |                  |
| Ad Valorem Taxes                            | 36,295,042                | 36,291,252        | (3,790)                            | 100.0%             | 0.0%             |
| Fees  | 830,000                   | 804,569           | (25,431)                           | 96.9%              | 3.1%             |
| Sales Tax                                   | 1,415,000                 | 1,436,987         | 21,987                             | 101.6%             | -1.6%            |
| Optional Registration - R&B                 | 1,760,000                 | 1,690,080         | (69,920)                           | 96.0%              | 4.0%             |
| Voter Registration Reimb                    | 0                         | 25,828            | 25,828                             | 0.0%               | 0.0%             |
| <b>Total Tax Assessor/Collector</b>         | <b>40,300,042</b>         | <b>40,248,715</b> | <b>(51,327)</b>                    | <b>99.9%</b>       | <b>0.1%</b>      |
| JP #1 Fines & Fees                          | 428,750                   | 436,494           | 7,744                              | 101.8%             | -1.8%            |
| JP #4 Fines & Fees                          | 250,000                   | 279,475           | 29,475                             | 111.8%             | -11.8%           |
| County Clerk - Fines & Fees                 | 1,048,050                 | 1,064,389         | 16,339                             | 101.6%             | -1.6%            |
| District Clerk - Fines & Fees               | 815,580                   | 950,239           | 134,659                            | 116.5%             | -16.5%           |
| Fire - Grant                                | 10,500                    | 25,794            | 15,294                             | 245.7%             | -145.7%          |
| <b>Sheriff:</b>                             |                           |                   |                                    |                    |                  |
| Bed Revenue                                 | 2,950,000                 | 3,238,950         | 288,950                            | 109.8%             | -9.8%            |
| Dispatch                                    | 191,828                   | 191,828           | 0                                  | 100.0%             | 0.0%             |
| Other Fees                                  | 1,186,435                 | 1,168,931         | (17,504)                           | 98.5%              | 1.5%             |
| <b>Total Sheriff</b>                        | <b>4,328,263</b>          | <b>4,599,709</b>  | <b>271,446</b>                     | <b>106.3%</b>      | <b>-6.3%</b>     |
| Road & Bridge - Permits & Fees              | 98,500                    | 86,255            | (12,245)                           | 87.6%              | 12.4%            |
| Criminal District Attorney - Reimbursements | 288,090                   | 239,218           | (48,872)                           | 83.0%              | 17.0%            |
| Other Revenue and Miscellaneous             | 3,937,322                 | 3,101,967         | (835,355)                          | 78.8%              | 21.2%            |
| Earned Interest                             | 210,000                   | 417,342           | 207,342                            | 198.7%             | -98.7%           |
| <b>TOTAL REVENUE</b>                        | <b>51,715,097</b>         | <b>51,449,597</b> | <b>(265,500)</b>                   | <b>99.5%</b>       | <b>0.5%</b>      |
| <b>EXPENDITURES</b>                         |                           |                   |                                    |                    |                  |
| <b>Administrative:</b>                      |                           |                   |                                    |                    |                  |
| Non-Departmental                            | 1,535,850                 | 1,445,110         | 90,740                             | 94.1%              | 5.9%             |
| Information Technology                      | 1,417,944                 | 1,210,309         | 207,635                            | 85.4%              | 14.6%            |
| County Clerk                                | 397,248                   | 331,804           | 65,444                             | 83.5%              | 16.5%            |
| County Commissioners                        | 691,724                   | 547,719           | 144,005                            | 79.2%              | 20.8%            |
| County Judge                                | 234,949                   | 196,291           | 38,658                             | 83.5%              | 16.5%            |
| Judicial Enforcement                        | 232,023                   | 202,808           | 29,215                             | 87.4%              | 12.6%            |
| Historical Commission                       | 7,500                     | 0                 | 7,500                              | 0.0%               | 100.0%           |
| Human Resources                             | 249,241                   | 214,445           | 34,796                             | 86.0%              | 14.0%            |
| <b>Total Administrative</b>                 | <b>4,766,479</b>          | <b>4,148,486</b>  | <b>617,993</b>                     | <b>87.0%</b>       | <b>13.0%</b>     |
| Conservation & Environmental Protection     | 1,500                     | 1,500             | 0                                  | 100.0%             | 0.0%             |
| Elections                                   | 451,087                   | 397,656           | 53,431                             | 88.2%              | 11.8%            |
| Extension Service                           | 413,427                   | 344,221           | 69,206                             | 83.3%              | 16.7%            |
| <b>Financial:</b>                           |                           |                   |                                    |                    |                  |
| Tax Assessor/Collector                      | 1,490,940                 | 1,233,117         | 257,823                            | 82.7%              | 17.3%            |
| Auditor                                     | 590,848                   | 506,542           | 84,306                             | 85.7%              | 14.3%            |
| Treasurer                                   | 241,330                   | 203,931           | 37,399                             | 84.5%              | 15.5%            |
| Purchasing                                  | 298,102                   | 253,085           | 45,017                             | 84.9%              | 15.1%            |
| Loss Prevention                             | 6,700                     | 5,874             | 826                                | 87.7%              | 12.3%            |
| <b>Total Financial</b>                      | <b>2,627,920</b>          | <b>2,202,548</b>  | <b>425,372</b>                     | <b>83.8%</b>       | <b>16.2%</b>     |
| Health & Welfare                            | 244,781                   | 192,007           | 52,774                             | 78.4%              | 21.6%            |
| <b>Judicial:</b>                            |                           |                   |                                    |                    |                  |
| Criminal District Attorney                  | 3,033,124                 | 2,598,543         | 434,581                            | 85.7%              | 14.3%            |
| Courts-General                              | 2,049,444                 | 1,875,181         | 174,263                            | 91.5%              | 8.5%             |
| District Clerk                              | 811,364                   | 673,941           | 137,423                            | 83.1%              | 16.9%            |
| County Court-at-Law #1                      | 493,970                   | 425,265           | 68,705                             | 86.1%              | 13.9%            |
| County Court-at-Law #2                      | 482,703                   | 411,796           | 70,907                             | 85.3%              | 14.7%            |
| JP #1                                       | 270,535                   | 230,343           | 40,192                             | 85.1%              | 14.9%            |
| JP #4                                       | 269,233                   | 220,305           | 48,928                             | 81.8%              | 18.2%            |
| DA IV-E CPS Grant                           | 187,556                   | 156,375           | 31,181                             | 83.4%              | 16.6%            |

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FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2018**

|  | FY 2018           |                   |                            |                    |                   |
|--|-------------------|-------------------|----------------------------|--------------------|-------------------|
|  | AMENDED<br>BUDGET | ACTUAL            | BUDGET VS ACT'L            | % OF BUDGET        |                   |
|  |                   |                   | (UNFAVORABLE)<br>FAVORABLE | COMPLETED<br>91.6% | REMAINING<br>8.4% |
| Judicial - continued:                              |                   |                   |                            |                    |                   |
| CDA Victim Asst Grant                              | 64,367            | 53,504            | 10,863                     | 83.1%              | 16.9%             |
| DA CJD - VAWA Grant                                | 92,566            | 78,324            | 14,242                     | 84.6%              | 15.4%             |
| Adult Probation                                    | 131,885           | 131,886           | (1)                        | 100.0%             | 0.0%              |
| 181st District Court                               | 22,158            | 15,676            | 6,482                      | 70.7%              | 29.3%             |
| 251st District Court                               | 22,158            | 12,880            | 9,278                      | 58.1%              | 41.9%             |
| 47th District Court                                | 22,158            | 13,003            | 9,155                      | 58.7%              | 41.3%             |
| Domestic Relations Office                          | 207,959           | 178,548           | 29,411                     | 85.9%              | 14.1%             |
| Seventh Court of Appeals                           | 9,863             | 8,530             | 1,333                      | 86.5%              | 13.5%             |
| Bail Bond Board                                    | 4,250             | 750               | 3,500                      | 17.6%              | 82.4%             |
| <b>Total Judicial</b>                              | <b>8,175,293</b>  | <b>7,084,850</b>  | <b>1,090,443</b>           | <b>86.7%</b>       | <b>13.3%</b>      |
| Public Facilities                                  |                   |                   |                            |                    |                   |
| Facilities   | 1,000,102         | 736,763           | 263,339                    | 73.7%              | 26.3%             |
| Public Safety:                                     |                   |                   |                            |                    |                   |
| Contracted Emergency Svcs & Fire Protection        | 420,494           | 352,589           | 67,905                     | 83.9%              | 16.1%             |
| Randall Co. Fire                                   | 1,381,566         | 1,139,285         | 242,281                    | 82.5%              | 17.5%             |
| Sheriff's Department                               | 7,020,805         | 6,053,977         | 966,828                    | 86.2%              | 13.8%             |
| Sheriff - Jail                                     | 9,132,930         | 7,715,044         | 1,417,886                  | 84.5%              | 15.5%             |
| Sheriff - Medical                                  | 917,823           | 793,183           | 124,640                    | 86.4%              | 13.6%             |
| Sheriff - SOU                                      | 756,053           | 633,910           | 122,143                    | 83.8%              | 16.2%             |
| Sheriff - Mechanic                                 | 144,621           | 102,880           | 41,742                     | 71.1%              | 28.9%             |
| Department of Public Safety                        | 62,547            | 53,910            | 8,637                      | 86.2%              | 13.8%             |
| Constable #1                                       | 74,253            | 52,418            | 21,835                     | 70.6%              | 29.4%             |
| Constable #4                                       | 93,134            | 76,942            | 16,192                     | 82.6%              | 17.4%             |
| <b>Total Public Safety</b>                         | <b>20,004,226</b> | <b>16,974,138</b> | <b>3,030,088</b>           | <b>84.9%</b>       | <b>15.1%</b>      |
| Road & Bridge                                      | 3,261,684         | 2,796,941         | 464,743                    | 85.8%              | 14.2%             |
| 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                                   | 10,270            | 10,270            | 0                          | 100.0%             | 0.0%              |
| Randall Co. Fire Vehicles                          | 108,529           | 69,663            | 38,866                     | 64.2%              | 35.8%             |
| District Atty                                      | 95,916            | 95,915            | 1                          | 100.0%             | 0.0%              |
| Buildings  | 2,369,698         | 988,747           | 1,380,951                  | 41.7%              | 58.3%             |
| Roads  | 771,000           | 625,877           | 145,123                    | 81.2%              | 18.8%             |
| Road & Bridge                                      | 734,881           | 728,477           | 6,404                      | 99.1%              | 0.9%              |
| Road & Bridge Vehicles                             | 148,119           | 148,119           | 0                          | 100.0%             | 0.0%              |
| Leases   | 542,030           | 520,589           | 21,441                     | 96.0%              | 4.0%              |
| JP #1  | 26,527            | 26,527            | 0                          | 100.0%             | 0.0%              |
| JP #4  | 26,528            | 26,528            | 0                          | 100.0%             | 0.0%              |
| Constable #1 - Vehicle                             | 27,600            | 27,600            | 0                          | 100.0%             | 0.0%              |
| Sheriff Admin                                      | 95,758            | 90,509            | 5,249                      | 94.5%              | 5.5%              |
| Sheriff Jail                                       | 160,419           | 150,445           | 9,974                      | 93.8%              | 6.2%              |
| Sheriff SOU Vehicles                               | 33,688            | 33,688            | 0                          | 100.0%             | 0.0%              |
| Sheriff Vehicles                                   | 234,730           | 234,730           | 0                          | 100.0%             | 0.0%              |
| Sheriff Jail - Vehicles                            | 98,605            | 98,605            | 0                          | 100.0%             | 0.0%              |
| <b>Total Capital</b>                               | <b>5,572,214</b>  | <b>3,929,349</b>  | <b>1,642,865</b>           | <b>70.5%</b>       | <b>29.5%</b>      |
| <b>TOTAL EXPENDITURES</b>                          | <b>46,518,713</b> | <b>38,808,460</b> | <b>7,710,253</b>           | <b>83.4%</b>       | <b>16.6%</b>      |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>           | <b>5,196,384</b>  | <b>12,641,137</b> | <b>7,444,753</b>           | <b>243.3%</b>      | <b>-143.3%</b>    |
| TRANSFERS IN                                       |                   |                   |                            |                    |                   |
| County Asst District #1                            | 88,429            | 79,933            | (8,496)                    | 100.0%             | 0.0%              |
| <b>Total Transfers In</b>                          | <b>88,429</b>     | <b>79,933</b>     | <b>(8,496)</b>             | <b>100.0%</b>      | <b>0.0%</b>       |
| TRANSFERS OUT                                      |                   |                   |                            |                    |                   |
| Juvenile Probation Fund                            | 2,346,406         | 2,150,872         | 195,534                    | 91.7%              | 8.3%              |
| Youth Center of the High Plains                    | 2,489,099         | 2,281,674         | 207,425                    | 91.7%              | 8.3%              |
| Courths/Justice Ctr Security Fund                  | 464,565           | 425,851           | 38,714                     | 91.7%              | 8.3%              |
| County Records Mngmt Fund                          | 17,500            | 16,042            | 1,458                      | 91.7%              | 8.3%              |
| Justice Center/Annex                               | 400,000           | 400,000           | 0                          | 100.0%             | 0.0%              |
| <b>Total Transfers Out</b>                         | <b>5,717,570</b>  | <b>5,274,439</b>  | <b>443,131</b>             | <b>92.2%</b>       | <b>7.8%</b>       |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b>     | <b>(432,757)</b>  | <b>7,446,631</b>  | <b>7,879,388</b>           |                    |                   |
| <b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2017</b> | <b>10,052,406</b> | <b>10,685,695</b> | <b>633,289</b>             |                    |                   |
| <b>EST. ENDING FUND BALANCE AUGUST 31, 2018</b>    | <b>9,619,649</b>  | <b>18,132,326</b> | <b>8,512,677</b>           |                    |                   |

### GENERAL FUND REVENUE VS BUDGET FOR AUGUST 31, 2018



### GENERAL FUND EXPENDITURES VS BUDGET FOR AUGUST 31, 2018

