

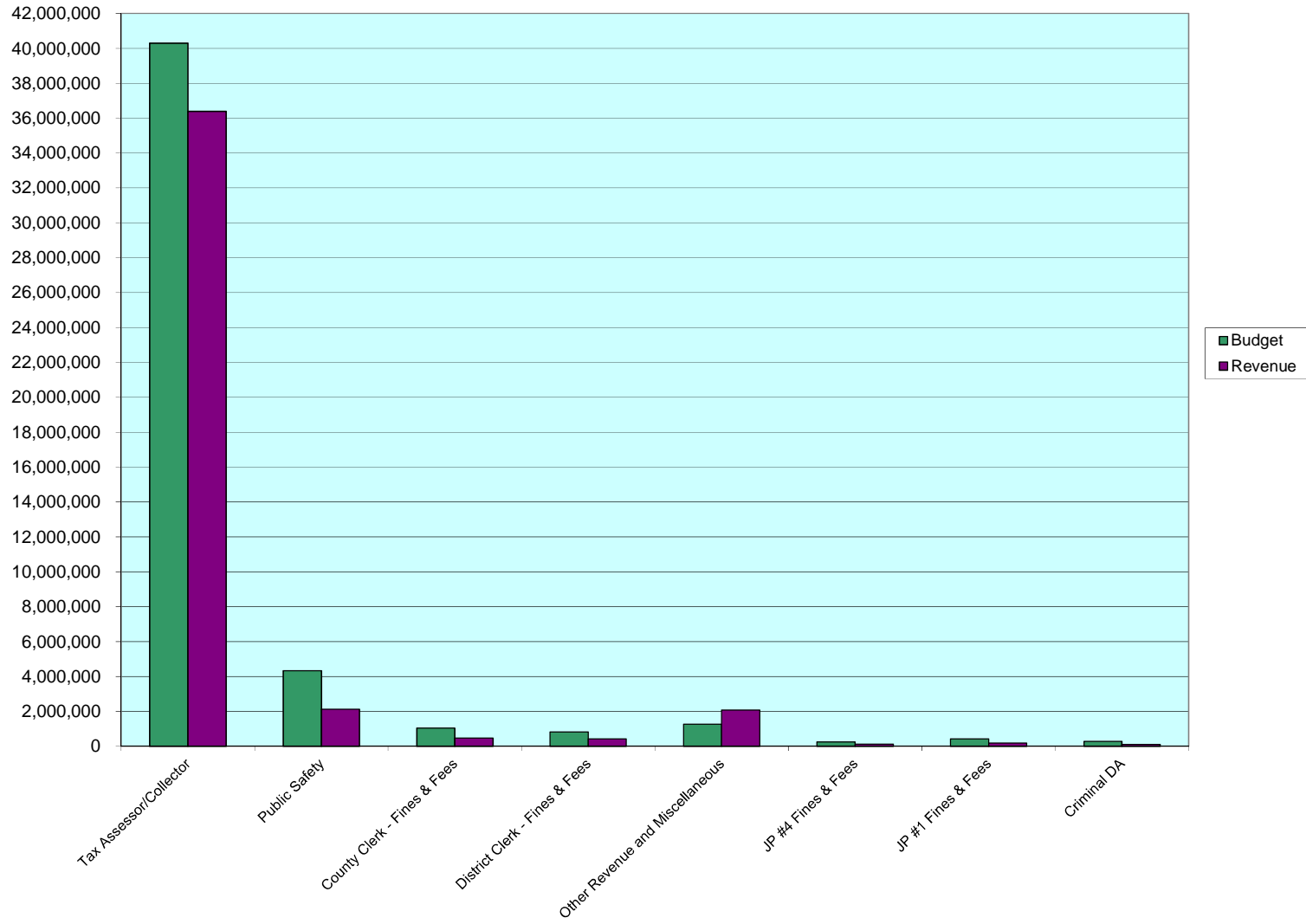
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018**

	FY 2018				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				41.6%	58.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	36,295,042	35,069,644	(1,225,398)	96.6%	3.4%
Fees	830,000	410,828	(419,172)	49.5%	50.5%
Sales Tax	1,415,000	593	(1,414,407)	0.0%	100.0%
Optional Registration - R&B	1,760,000	907,380	(852,620)	51.6%	48.4%
Voter Registration Reimb	0	1,675	1,675	0.0%	0.0%
Total Tax Assessor/Collector	40,300,042	36,390,120	(3,909,922)	90.3%	9.7%
JP #1 Fines & Fees	428,750	186,555	(242,195)	43.5%	56.5%
JP #4 Fines & Fees	250,000	117,194	(132,806)	46.9%	53.1%
County Clerk - Fines & Fees	1,048,050	468,852	(579,198)	44.7%	55.3%
District Clerk - Fines & Fees	815,580	419,473	(396,107)	51.4%	48.6%
Fire - Grant	10,500	8,589	(1,911)	81.8%	18.2%
Sheriff:					
Bed Revenue	2,950,000	1,336,270	(1,613,730)	45.3%	54.7%
Dispatch	191,828	95,914	(95,914)	50.0%	50.0%
Other Fees	1,186,435	688,119	(498,316)	58.0%	42.0%
Total Sheriff	4,328,263	2,120,303	(2,207,960)	49.0%	51.0%
Road & Bridge - Permits & Fees	98,500	34,460	(64,040)	35.0%	65.0%
Criminal District Attorney - Reimbursements	288,090	111,325	(176,765)	38.6%	61.4%
Other Revenue and Miscellaneous	964,044	1,906,415	942,371	197.8%	-97.8%
Earned Interest	210,000	141,546	(68,454)	67.4%	32.6%
TOTAL REVENUE	48,741,819	41,904,831	(6,836,988)	86.0%	14.0%
EXPENDITURES					
Administrative:					
Non-Departmental	1,535,850	983,247	552,603	64.0%	36.0%
Information Technology	1,417,944	809,581	608,363	57.1%	42.9%
County Clerk	397,248	141,336	255,912	35.6%	64.4%
County Commissioners	730,724	279,590	451,134	38.3%	61.7%
County Judge	234,949	84,097	150,852	35.8%	64.2%
Judicial Enforcement	232,023	88,753	143,270	38.3%	61.7%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	249,241	93,755	155,486	37.6%	62.4%
Total Administrative	4,805,479	2,480,358	2,325,121	51.6%	48.4%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	451,087	192,144	258,943	42.6%	57.4%
Extension Service	413,427	152,316	261,111	36.8%	63.2%
Financial:					
Tax Assessor/Collector	1,490,940	539,870	951,070	36.2%	63.8%
Auditor	590,848	217,881	372,967	36.9%	63.1%
Treasurer	241,330	87,206	154,124	36.1%	63.9%
Purchasing	298,102	109,621	188,481	36.8%	63.2%
Loss Prevention	6,700	2,682	4,018	40.0%	60.0%
Total Financial	2,627,920	957,260	1,670,660	36.4%	63.6%
Health & Welfare	194,781	56,498	138,283	29.0%	71.0%
Judicial:					
Criminal District Attorney	3,033,124	1,089,440	1,943,684	35.9%	64.1%
Courts-General	2,031,310	782,232	1,249,078	38.5%	61.5%
District Clerk	802,864	305,213	497,651	38.0%	62.0%
County Court-at-Law #1	481,604	171,578	310,026	35.6%	64.4%
County Court-at-Law #2	482,703	177,647	305,056	36.8%	63.2%

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			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				41.6%	58.4%
Judicial - continued:					
JP #1	270,535	98,179	172,356	36.3%	63.7%
JP #4	269,233	94,365	174,868	35.0%	65.0%
DA IV-E CPS Grant	187,556	66,494	121,062	35.5%	64.5%
CDA Victim Asst Grant	64,367	23,786	40,581	37.0%	63.0%
DA CJD - VAWA Grant	92,566	32,566	60,000	35.2%	64.8%
Adult Probation	131,885	65,954	65,931	50.0%	50.0%
181st District Court	22,158	7,175	14,983	32.4%	67.6%
251st District Court	22,158	6,022	16,136	27.2%	72.8%
47th District Court	22,158	5,656	16,502	25.5%	74.5%
Domestic Relations Office	207,959	76,681	131,278	36.9%	63.1%
Seventh Court of Appeals	9,863	3,598	6,265	36.5%	63.5%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
Total Judicial	8,136,293	3,007,336	5,128,957	37.0%	63.0%
Public Facilities					
Facilities	1,000,102	282,939	717,163	28.3%	71.7%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,494	135,286	285,208	32.2%	67.8%
Randall Co. Fire	1,385,836	467,536	918,300	33.7%	66.3%
Sheriff's Department	7,068,036	2,705,924	4,362,112	38.3%	61.7%
Sheriff - Jail	9,198,230	3,342,584	5,855,646	36.3%	63.7%
Sheriff - Medical	884,004	363,179	520,825	41.1%	58.9%
Sheriff - SOU	744,085	279,666	464,419	37.6%	62.4%
Sheriff - Mechanic	144,621	43,346	101,275	30.0%	70.0%
Department of Public Safety	62,547	22,163	40,384	35.4%	64.6%
Constable #1	73,753	26,621	47,132	36.1%	63.9%
Constable #4	92,054	29,176	62,878	31.7%	68.3%
Total Public Safety	20,073,660	7,415,480	12,658,180	36.9%	63.1%
Road & Bridge	3,186,684	1,173,094	2,013,590	36.8%	63.2%
Capital Expenditures:					
Information Technology	56,186	47,584	8,602	84.7%	15.3%
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	43,100	0	43,100	0.0%	100.0%
Randall Co. Fire Vehicles	70,429	0	70,429	0.0%	100.0%
District Atty	95,916	95,915	1	100.0%	0.0%
Road & Bridge	741,000	343,348	397,652	46.3%	53.7%
Road & Bridge Vehicles	142,000	71,500	70,500	50.4%	49.6%
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	54,984	7,280	47,704	13.2%	86.8%
Sheriff Jail	124,000	70,301	53,699	56.7%	43.3%
Sheriff SOU Vehicles	33,688	33,688	0	100.0%	0.0%
Sheriff Vehicles	234,730	101,064	133,666	43.1%	56.9%
Sheriff Jail - Vehicles	100,492	63,100	37,392	62.8%	37.2%
Total Capital	2,301,902	1,320,051	981,851	57.3%	42.7%
TOTAL EXPENDITURES	43,192,835	17,038,976	26,153,859	39.4%	60.6%
REVENUE OVER (UNDER) EXPENDITURES	5,548,984	24,865,855	19,316,871	448.1%	-348.1%
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	977,669	1,368,737	41.7%	58.3%
Youth Center of the High Plains	2,489,099	1,037,125	1,451,974	41.7%	58.3%
Courths/Justice Ctr Security Fund	464,565	193,569	270,996	41.7%	58.3%
County Records Mngmt Fund	17,500	7,292	10,208	41.7%	58.3%
Justice Center/Annex	400,000	400,000	0	100.0%	0.0%
Total Transfers Out	5,717,570	2,615,654	3,101,916	45.7%	54.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(80,157)	22,250,201	22,330,358		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2017	10,052,406	10,685,695	633,289		
EST. ENDING FUND BALANCE FEBRUARY 28, 2018	9,972,249	32,935,896	22,963,647		

GENERAL FUND REVENUE VS BUDGET FOR FEBRUARY 28, 2018



GENERAL FUND EXPENDITURES VS BUDGET FOR FEBRUARY 28, 2018

