

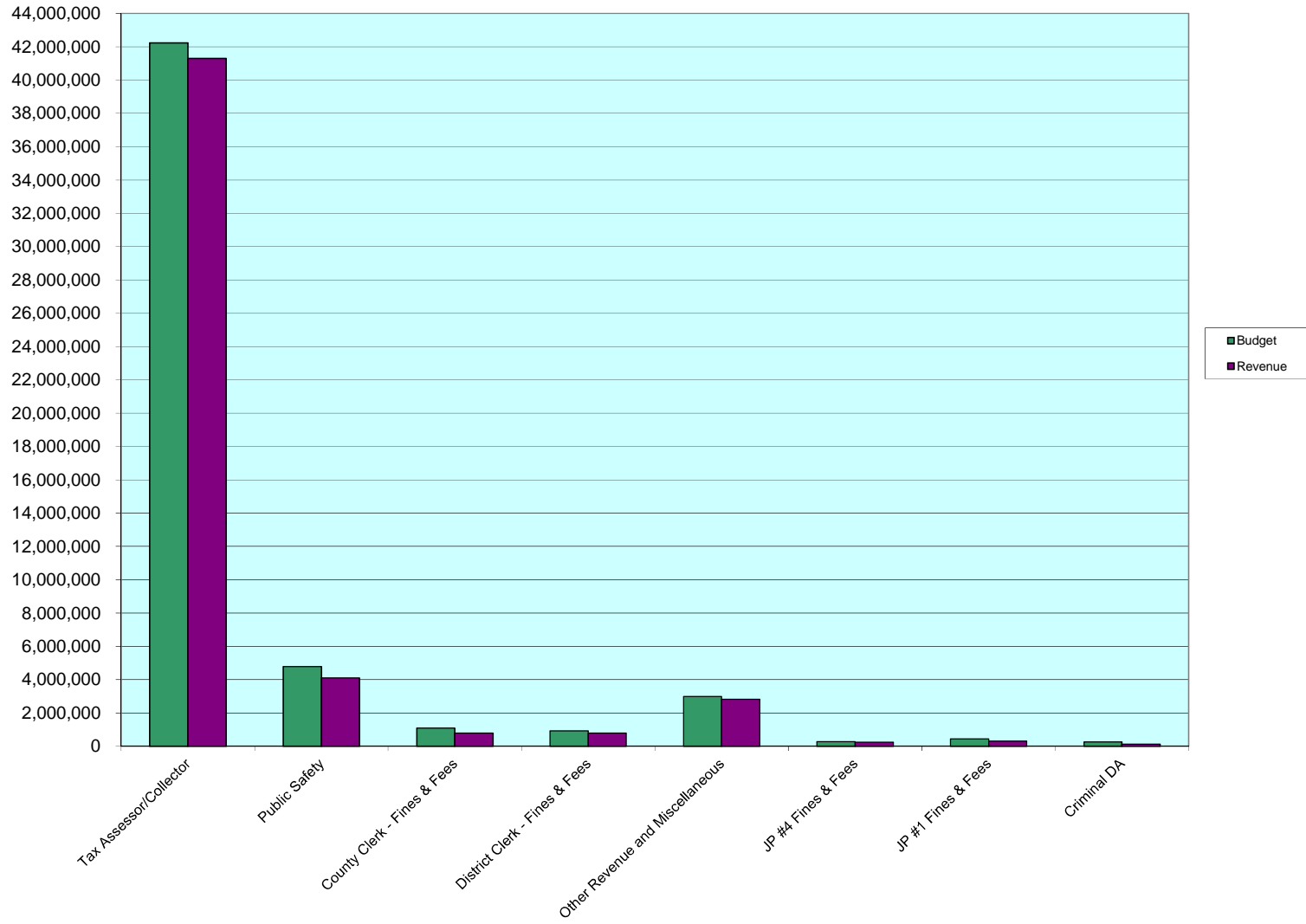
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE NINE MONTHS ENDED JUNE 30, 2019**

	<b>FY 2019</b>				
	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORABLE)</u> <u>FAVORABLE</u>	<u>COMPLETED</u> <u>75.0%</u>	<u>REMAINING</u> <u>25.0%</u>
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	38,185,662	37,736,516	(449,146)	98.8%	1.2%
Fees	832,280	663,331	(168,949)	79.7%	20.3%
Sales Tax	1,435,000	1,473,573	38,573	102.7%	-2.7%
Optional Registration - R&B	1,770,000	1,418,886	(351,114)	80.2%	19.8%
Voter Registration Reimb	12,900	13,241	341	102.6%	-2.6%
<b>Total Tax Assessor/Collector</b>	<b>42,235,842</b>	<b>41,305,548</b>	<b>(930,294)</b>	<b>97.8%</b>	<b>2.2%</b>
JP #1 Fines & Fees	438,650	312,845	(125,805)	71.3%	28.7%
JP #4 Fines & Fees	286,000	253,935	(32,065)	88.8%	11.2%
County Clerk - Fines & Fees	1,086,200	789,023	(297,177)	72.6%	27.4%
District Clerk - Fines & Fees	925,780	787,252	(138,528)	85.0%	15.0%
Fire - Grant/Fire Marshall Fees	10,500	9,735	(765)	92.7%	7.3%
<b>Sheriff:</b>					
Bed Revenue	3,442,300	2,946,923	(495,377)	85.6%	14.4%
Dispatch	212,810	159,608	(53,203)	75.0%	25.0%
Other Fees	1,128,000	994,907	(133,093)	88.2%	11.8%
<b>Total Sheriff</b>	<b>4,783,110</b>	<b>4,101,438</b>	<b>(681,672)</b>	<b>85.7%</b>	<b>14.3%</b>
Road & Bridge - Permits & Fees	113,500	97,265	(16,235)	85.7%	14.3%
Criminal District Attorney - Reimbursements	257,979	134,243	(123,736)	52.0%	48.0%
Other Revenue and Miscellaneous	2,475,962	2,141,457	(334,505)	86.5%	13.5%
Earned Interest	400,000	590,214	190,214	147.6%	-47.6%
<b>TOTAL REVENUE</b>	<b>53,013,523</b>	<b>50,522,954</b>	<b>(2,490,569)</b>	<b>95.3%</b>	<b>4.7%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,735,879	1,358,408	377,471	78.3%	21.7%
Information Technology	1,569,282	967,905	601,377	61.7%	38.3%
County Clerk	406,255	283,965	122,290	69.9%	30.1%
County Commissioners	1,867,538	427,600	1,439,938	22.9%	77.1%
County Judge	241,099	166,633	74,466	69.1%	30.9%
Judicial Enforcement	243,375	173,707	69,668	71.4%	28.6%
Historical Commission	7,500	3,938	3,562	52.5%	47.5%
Human Resources	270,925	181,083	89,842	66.8%	33.2%
<b>Total Administrative</b>	<b>6,341,853</b>	<b>3,563,238</b>	<b>2,778,615</b>	<b>56.2%</b>	<b>43.8%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	457,896	312,753	145,143	68.3%	31.7%
Extension Service	425,083	294,466	130,617	69.3%	30.7%
<b>Financial:</b>					
Tax Assessor/Collector	1,549,659	1,056,414	493,245	68.2%	31.8%
Auditor	608,286	422,672	185,614	69.5%	30.5%
Treasurer	246,784	159,646	87,138	64.7%	35.3%
Purchasing	305,689	212,722	92,967	69.6%	30.4%
Loss Prevention	6,700	4,829	1,871	72.1%	27.9%
<b>Total Financial</b>	<b>2,717,118</b>	<b>1,856,284</b>	<b>860,834</b>	<b>68.3%</b>	<b>31.7%</b>
Health & Welfare	235,814	163,637	72,177	69.4%	30.6%
<b>Judicial:</b>					
Criminal District Attorney	3,195,340	2,203,267	992,073	69.0%	31.0%
Courts-General	2,287,925	1,340,029	947,896	58.6%	41.4%
District Clerk	855,511	581,673	273,838	68.0%	32.0%
County Court-at-Law #1	508,477	352,842	155,636	69.4%	30.6%
County Court-at-Law #2	496,873	343,765	153,108	69.2%	30.8%

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	<b>FY 2019</b>				
	<b>AMENDED BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET VS ACT'L</b>	<b>% OF BUDGET</b>	
			<b>(UNFAVORABLE) FAVORABLE</b>	<b>COMPLETED 75.0%</b>	<b>REMAINING 25.0%</b>
<b>Judicial - continued:</b>					
JP #1	286,467	191,092	95,375	66.7%	33.3%
JP #4	278,268	191,331	86,937	68.8%	31.2%
DA IV-E CPS Grant	283,702	171,717	111,985	60.5%	39.5%
CDA Victim Asst Grant	66,045	46,241	19,804	70.0%	30.0%
DA CJD - VAWA Grant	99,997	68,326	31,671	68.3%	31.7%
Adult Probation	168,945	84,487	84,458	50.0%	50.0%
181st District Court	23,262	14,038	9,224	60.3%	39.7%
251st District Court	23,262	10,189	13,073	43.8%	56.2%
47th District Court	23,262	12,710	10,552	54.6%	45.4%
Domestic Relations Office	213,516	146,255	67,261	68.5%	31.5%
Seventh Court of Appeals	9,865	6,990	2,875	70.9%	29.1%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
<b>Total Judicial</b>	<b>8,824,967</b>	<b>5,764,951</b>	<b>3,060,016</b>	<b>65.3%</b>	<b>34.7%</b>
<b>Public Facilities</b>					
Facilities	1,053,676	572,059	481,617	54.3%	45.7%
<b>Public Safety:</b>					
Contracted Emergency Svcs & Fire Protection	380,966	217,475	163,491	57.1%	42.9%
Randall Co. Fire	1,551,585	1,014,213	537,372	65.4%	34.6%
Sheriff's Department	7,167,111	5,123,940	2,043,171	71.5%	28.5%
Sheriff - Jail	9,477,465	6,506,154	2,971,311	68.6%	31.4%
Sheriff - Medical	975,525	752,937	222,588	77.2%	22.8%
Sheriff - SOU	913,324	679,619	233,705	74.4%	25.6%
Sheriff - Mechanic	130,884	80,035	50,849	61.1%	38.9%
Department of Public Safety	66,496	44,178	22,318	66.4%	33.6%
Constable #1	81,944	58,359	23,585	71.2%	28.8%
Constable #4	85,773	57,421	28,352	66.9%	33.1%
<b>Total Public Safety</b>	<b>20,831,073</b>	<b>14,534,331</b>	<b>6,296,742</b>	<b>69.8%</b>	<b>30.2%</b>
<b>Road &amp; Bridge</b>	<b>3,697,461</b>	<b>2,396,870</b>	<b>1,300,591</b>	<b>64.8%</b>	<b>35.2%</b>
<b>Capital Expenditures:</b>					
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	35,000	0	35,000	0.0%	100.0%
Road & Bridge	655,295	551,877	103,418	84.2%	15.8%
Road & Bridge Vehicles	183,705	149,509	34,196	81.4%	18.6%
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	311,872	298,658	13,214	95.8%	4.2%
Buildings/Roof	1,101,406	825,429	275,977	74.9%	25.1%
<b>Total Capital</b>	<b>4,019,892</b>	<b>3,192,036</b>	<b>827,856</b>	<b>79.4%</b>	<b>20.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>48,606,333</b>	<b>32,652,123</b>	<b>15,954,210</b>	<b>67.2%</b>	<b>32.8%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>4,407,190</b>	<b>17,870,831</b>	<b>13,463,641</b>	<b>405.5%</b>	<b>-305.5%</b>
<b>TRANSFERS IN</b>					
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%
<b>Total Transfers In</b>	<b>387,350</b>	<b>243,265</b>	<b>(144,085)</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>					
Juvenile Probation Fund	2,444,742	1,833,557	611,186	75.0%	25.0%
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	336,000	112,000	75.0%	25.0%
County Records Mngmt Fund	18,500	13,875	4,625	75.0%	25.0%
<b>Total Transfers Out</b>	<b>5,481,999</b>	<b>4,325,729</b>	<b>1,156,270</b>	<b>78.9%</b>	<b>21.1%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(687,459)</b>	<b>13,788,366</b>	<b>14,475,825</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2018</b>	<b>12,777,069</b>	<b>12,661,768</b>	<b>(115,301)</b>		
<b>EST. ENDING FUND BALANCE JUNE 30, 2019</b>	<b>12,089,610</b>	<b>26,450,135</b>	<b>14,360,525</b>		

### GENERAL FUND REVENUE VS BUDGET FOR JUNE 30, 2019



### GENERAL FUND EXPENDITURES VS BUDGET FOR JUNE 30, 2019

