

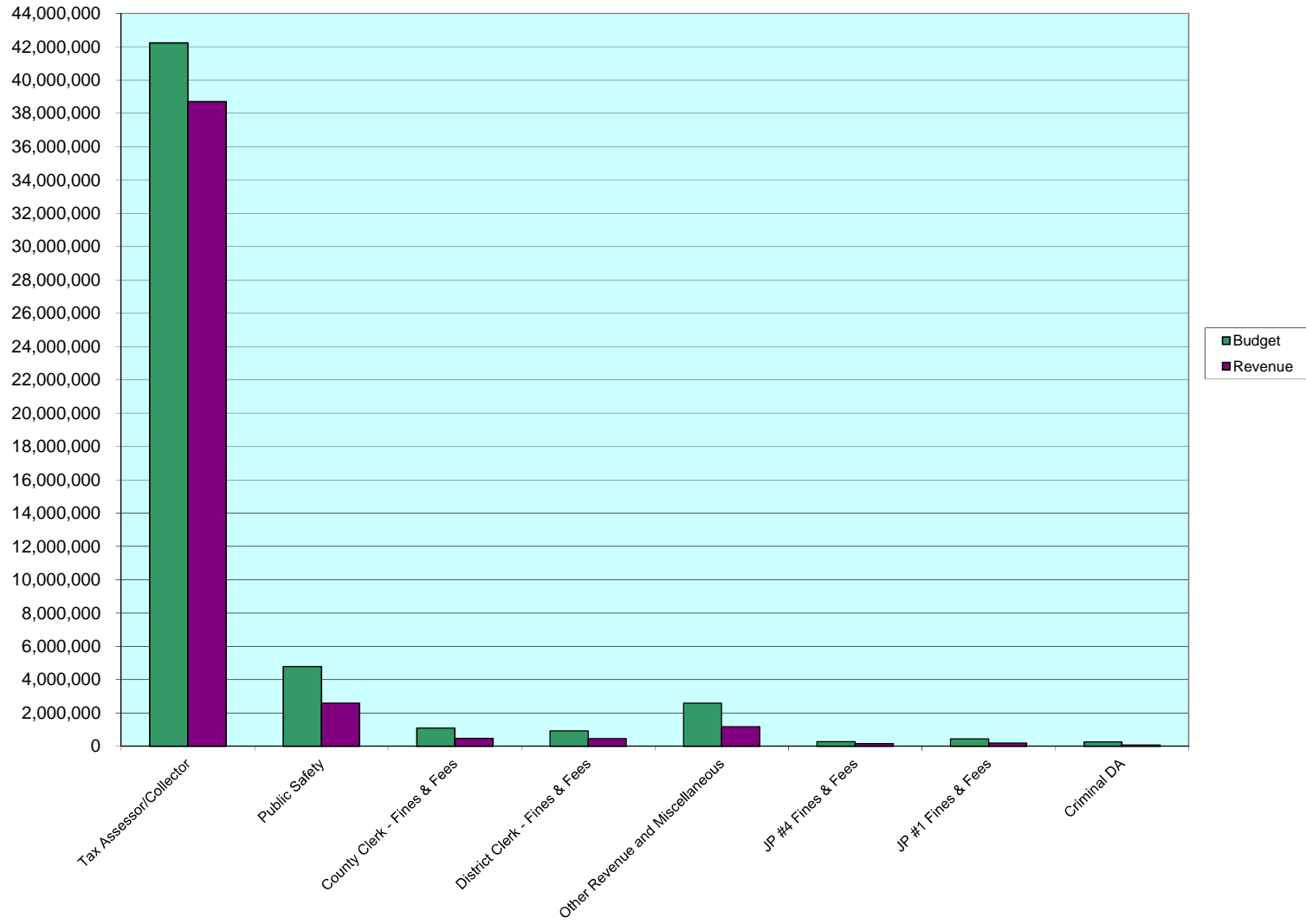
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SIX MONTHS ENDED MARCH 31, 2019**

	FY 2019				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	38,185,662	37,203,433	(982,229)	97.4%	2.6%
Fees	832,280	465,972	(366,308)	56.0%	44.0%
Sales Tax	1,435,000	51	(1,434,949)	0.0%	100.0%
Optional Registration - R&B	1,770,000	1,018,880	(751,120)	57.6%	42.4%
Voter Registration Reimb	12,900	7,662	(5,238)	59.4%	40.6%
Total Tax Assessor/Collector	42,235,842	38,695,998	(3,539,844)	91.6%	8.4%
JP #1 Fines & Fees	438,650	198,840	(239,810)	45.3%	54.7%
JP #4 Fines & Fees	286,000	167,069	(118,931)	58.4%	41.6%
County Clerk - Fines & Fees	1,086,200	482,389	(603,811)	44.4%	55.6%
District Clerk - Fines & Fees	925,780	466,964	(458,816)	50.4%	49.6%
Fire - Grant/Fire Marshall Fees	10,500	8,440	(2,060)	80.4%	19.6%
Sheriff:					
Bed Revenue	3,442,300	1,722,608	(1,719,692)	50.0%	50.0%
Dispatch	212,810	106,405	(106,405)	50.0%	50.0%
Other Fees	1,128,000	747,630	(380,370)	66.3%	33.7%
Total Sheriff	4,783,110	2,576,643	(2,206,467)	53.9%	46.1%
Road & Bridge - Permits & Fees	113,500	47,078	(66,422)	41.5%	58.5%
Criminal District Attorney - Reimbursements	257,979	75,973	(182,006)	29.4%	70.6%
Other Revenue and Miscellaneous	2,084,811	770,330	(1,314,481)	36.9%	63.1%
Earned Interest	400,000	362,298	(37,702)	90.6%	9.4%
TOTAL REVENUE	52,622,372	43,852,022	(8,770,350)	83.3%	16.7%
EXPENDITURES					
Administrative:					
Non-Departmental	1,735,879	1,101,600	634,279	63.5%	36.5%
Information Technology	1,481,082	739,521	741,561	49.9%	50.1%
County Clerk	406,255	180,571	225,684	44.4%	55.6%
County Commissioners	1,935,738	272,617	1,663,121	14.1%	85.9%
County Judge	241,099	106,472	134,627	44.2%	55.8%
Judicial Enforcement	243,375	110,415	132,960	45.4%	54.6%
Historical Commission	7,500	88	7,412	1.2%	98.8%
Human Resources	255,925	117,181	138,744	45.8%	54.2%
Total Administrative	6,306,853	2,628,463	3,678,390	41.7%	58.3%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	457,896	232,255	225,641	50.7%	49.3%
Extension Service	425,083	193,231	231,852	45.5%	54.5%
Financial:					
Tax Assessor/Collector	1,549,659	670,532	879,127	43.3%	56.7%
Auditor	608,286	259,664	348,622	42.7%	57.3%
Treasurer	246,784	104,294	142,490	42.3%	57.7%
Purchasing	305,689	131,279	174,410	42.9%	57.1%
Loss Prevention	6,700	2,690	4,010	40.1%	59.9%
Total Financial	2,717,118	1,168,459	1,548,659	43.0%	57.0%
Health & Welfare	235,814	114,287	121,527	48.5%	51.5%
Judicial:					
Criminal District Attorney	3,195,340	1,370,244	1,825,096	42.9%	57.1%
Courts-General	2,287,925	847,251	1,440,674	37.0%	63.0%
District Clerk	855,511	376,921	478,590	44.1%	55.9%
County Court-at-Law #1	508,477	223,864	284,613	44.0%	56.0%
County Court-at-Law #2	496,873	214,817	282,056	43.2%	56.8%

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	FY 2019				
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			(UNFAVORABLE) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
Judicial - continued:					
JP #1	286,467	127,737	158,731	44.6%	55.4%
JP #4	278,268	119,058	159,210	42.8%	57.2%
DA IV-E CPS Grant	283,702	97,967	185,735	34.5%	65.5%
CDA Victim Asst Grant	66,045	29,077	36,968	44.0%	56.0%
DA CJD - VAWA Grant	99,997	42,375	57,622	42.4%	57.6%
Adult Probation	168,945	84,496	84,449	50.0%	50.0%
181st District Court	23,262	9,418	13,844	40.5%	59.5%
251st District Court	23,262	5,919	17,343	25.4%	74.6%
47th District Court	23,262	7,787	15,475	33.5%	66.5%
Domestic Relations Office	213,516	91,224	122,292	42.7%	57.3%
Seventh Court of Appeals	9,865	4,336	5,529	44.0%	56.0%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	8,824,967	3,652,490	5,172,477	41.4%	58.6%
Public Facilities					
Facilities	1,053,676	362,021	691,655	34.4%	65.6%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	380,966	144,850	236,116	38.0%	62.0%
Randall Co. Fire	1,551,585	648,319	903,266	41.8%	58.2%
Sheriff's Department	7,187,111	3,320,198	3,866,913	46.2%	53.8%
Sheriff - Jail	9,482,465	4,112,045	5,370,420	43.4%	56.6%
Sheriff - Medical	950,525	489,486	461,039	51.5%	48.5%
Sheriff - SOU	913,324	448,922	464,402	49.2%	50.8%
Sheriff - Mechanic	130,884	50,733	80,151	38.8%	61.2%
Department of Public Safety	66,496	26,939	39,557	40.5%	59.5%
Constable #1	81,944	33,971	47,973	41.5%	58.5%
Constable #4	85,773	37,308	48,465	43.5%	56.5%
Total Public Safety	20,831,073	9,312,771	11,518,302	44.7%	55.3%
Road & Bridge	3,697,461	1,511,026	2,186,435	40.9%	59.1%
Capital Expenditures:					
Information Technology	289,000	246,753	42,247	85.4%	14.6%
Fire & Emergency Services	27,500	0	27,500	0.0%	100.0%
Randall Co. Fire	190,982	17,850	173,132	9.3%	90.7%
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	35,970	619,325	5.5%	94.5%
Road & Bridge Vehicles	183,705	113,705	70,000	61.9%	38.1%
Leases	542,030	448,658	93,372	82.8%	17.2%
County Clerk	5,500	0	5,500	0.0%	100.0%
DA Vehicle	22,871	0	22,871	0.0%	100.0%
Sheriff Admin	217,326	139,809	77,517	64.3%	35.7%
Sheriff Jail	66,000	0	66,000	0.0%	100.0%
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	8,662	883,869	1.0%	99.0%
Total Capital	3,663,741	1,497,393	2,166,348	40.9%	59.1%
TOTAL EXPENDITURES	48,215,182	20,673,896	27,541,286	42.9%	57.1%
REVENUE OVER (UNDER) EXPENDITURES	4,407,190	23,178,126	18,770,936	525.9%	-425.9%
TRANSFERS IN					
County Asst District #1	387,350	50,350	(337,000)	13.0%	87.0%
Justice Center/Annex	0	8,608	8,608	0.0%	0.0%
Total Transfers In	387,350	58,958	(328,392)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,444,742	1,222,371	1,222,371	50.0%	50.0%
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	224,000	224,000	50.0%	50.0%
County Records Mngmt Fund	18,500	9,250	9,250	50.0%	50.0%
Total Transfers Out	5,481,999	3,597,919	1,884,081	65.6%	34.4%
NET INCREASE (DECREASE) IN FUND BALANCE	(687,459)	19,639,165	20,326,624		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2018	12,777,069	12,661,768	(115,301)		
EST. ENDING FUND BALANCE MARCH 31, 2019	12,089,610	32,300,933	20,211,323		

GENERAL FUND REVENUE VS BUDGET FOR MARCH 31, 2019



GENERAL FUND EXPENDITURES VS BUDGET FOR MARCH 31, 2019

