

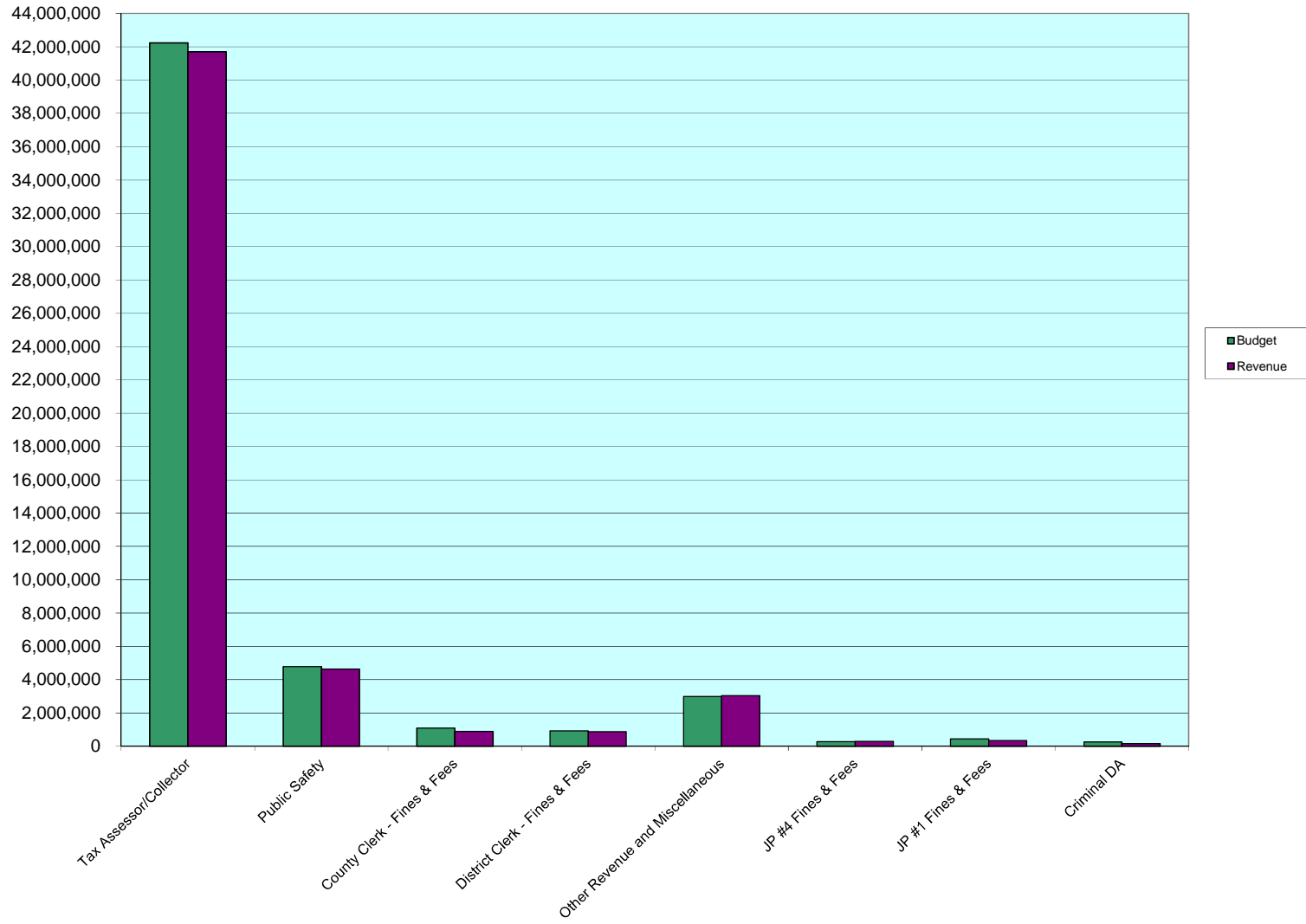
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TEN MONTHS ENDED JULY 31, 2019**

	FY 2019				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				83.3%	16.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	38,185,662	37,906,772	(278,890)	99.3%	0.7%
Fees	832,280	737,081	(95,199)	88.6%	11.4%
Sales Tax	1,435,000	1,473,573	38,573	102.7%	-2.7%
Optional Registration - R&B	1,770,000	1,575,236	(194,764)	89.0%	11.0%
Voter Registration Reimb	12,900	13,241	341	102.6%	-2.6%
Total Tax Assessor/Collector	42,235,842	41,705,903	(529,939)	98.7%	1.3%
JP #1 Fines & Fees	438,650	353,473	(85,177)	80.6%	19.4%
JP #4 Fines & Fees	286,000	288,854	2,854	101.0%	-1.0%
County Clerk - Fines & Fees	1,086,200	890,201	(195,999)	82.0%	18.0%
District Clerk - Fines & Fees	925,780	870,622	(55,158)	94.0%	6.0%
Fire - Grant/Fire Marshall Fees	10,500	10,060	(440)	95.8%	4.2%
Sheriff:					
Bed Revenue	3,442,300	3,332,198	(110,102)	96.8%	3.2%
Dispatch	212,810	212,810	0	100.0%	0.0%
Other Fees	1,128,000	1,075,695	(52,306)	95.4%	4.6%
Total Sheriff	4,783,110	4,620,702	(162,408)	96.6%	3.4%
Road & Bridge - Permits & Fees	113,500	99,469	(14,031)	87.6%	12.4%
Criminal District Attorney - Reimbursements	257,979	167,758	(90,221)	65.0%	35.0%
Other Revenue and Miscellaneous	2,475,962	2,283,048	(192,914)	92.2%	7.8%
Earned Interest	400,000	658,933	258,933	164.7%	-64.7%
TOTAL REVENUE	53,013,523	51,949,024	(1,064,499)	98.0%	2.0%
EXPENDITURES					
Administrative:					
Non-Departmental	1,735,879	1,400,616	335,263	80.7%	19.3%
Information Technology	1,569,282	1,045,303	523,979	66.6%	33.4%
County Clerk	406,255	313,772	92,483	77.2%	22.8%
County Commissioners	1,867,538	468,051	1,399,487	25.1%	74.9%
County Judge	241,099	184,045	57,054	76.3%	23.7%
Judicial Enforcement	243,375	192,296	51,079	79.0%	21.0%
Historical Commission	7,500	3,938	3,562	52.5%	47.5%
Human Resources	270,925	214,378	56,547	79.1%	20.9%
Total Administrative	6,341,853	3,822,399	2,519,454	60.3%	39.7%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	467,396	342,146	125,250	73.2%	26.8%
Extension Service	425,083	327,115	97,968	77.0%	23.0%
Financial:					
Tax Assessor/Collector	1,549,659	1,167,387	382,272	75.3%	24.7%
Auditor	608,286	468,089	140,197	77.0%	23.0%
Treasurer	246,784	174,693	72,091	70.8%	29.2%
Purchasing	305,689	235,393	70,296	77.0%	23.0%
Loss Prevention	6,700	5,363	1,337	80.0%	20.0%
Total Financial	2,717,118	2,050,925	666,193	75.5%	24.5%
Health & Welfare	235,814	176,733	59,081	74.9%	25.1%
Judicial:					
Criminal District Attorney	3,195,340	2,437,325	758,015	76.3%	23.7%
Courts-General	2,287,925	1,590,744	697,181	69.5%	30.5%
District Clerk	855,511	641,409	214,102	75.0%	25.0%
County Court-at-Law #1	508,477	390,687	117,790	76.8%	23.2%
County Court-at-Law #2	496,873	380,556	116,317	76.6%	23.4%

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	FY 2019				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 83.3%	REMAINING 16.7%
Judicial - continued:					
JP #1	286,467	212,005	74,462	74.0%	26.0%
JP #4	278,268	211,787	66,481	76.1%	23.9%
DA IV-E CPS Grant	283,702	192,367	91,335	67.8%	32.2%
CDA Victim Asst Grant	66,045	51,105	14,940	77.4%	22.6%
DA CJD - VAWA Grant	99,997	75,590	24,407	75.6%	24.4%
Adult Probation	168,945	168,965	(20)	100.0%	0.0%
181st District Court	23,262	15,233	8,029	65.5%	34.5%
251st District Court	23,262	11,353	11,909	48.8%	51.2%
47th District Court	23,262	14,247	9,015	61.2%	38.8%
Domestic Relations Office	213,516	162,318	51,199	76.0%	24.0%
Seventh Court of Appeals	9,865	7,748	2,117	78.5%	21.5%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	8,824,967	6,563,440	2,261,527	74.4%	25.6%
Public Facilities					
Facilities	1,053,676	644,362	409,314	61.2%	38.8%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	380,966	341,602	39,364	89.7%	10.3%
Randall Co. Fire	1,551,585	1,136,327	415,258	73.2%	26.8%
Sheriff's Department	7,167,111	5,692,600	1,474,511	79.4%	20.6%
Sheriff - Jail	9,477,465	7,198,577	2,278,888	76.0%	24.0%
Sheriff - Medical	1,016,525	819,159	197,366	80.6%	19.4%
Sheriff - SOU	913,324	749,069	164,255	82.0%	18.0%
Sheriff - Mechanic	130,884	86,973	43,911	66.5%	33.5%
Department of Public Safety	66,496	48,757	17,739	73.3%	26.7%
Constable #1	81,944	63,929	18,015	78.0%	22.0%
Constable #4	85,773	64,017	21,756	74.6%	25.4%
Total Public Safety	20,872,073	16,201,011	4,671,062	77.6%	22.4%
Road & Bridge	3,697,461	2,645,904	1,051,557	71.6%	28.4%
Capital Expenditures:					
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	64,834	126,148	33.9%	66.1%
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	182,825	880	99.5%	0.5%
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	311,572	300	99.9%	0.1%
Buildings/Roof	1,101,406	1,061,367	40,039	96.4%	3.6%
Total Capital	4,019,892	3,500,750	519,142	87.1%	12.9%
TOTAL EXPENDITURES	48,656,833	36,276,285	12,380,548	74.6%	25.4%
REVENUE OVER (UNDER) EXPENDITURES	4,356,690	15,672,739	11,316,049	359.7%	-259.7%
TRANSFERS IN					
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%
Total Transfers In	387,350	243,265	(144,085)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,444,742	2,037,285	407,457	83.3%	16.7%
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	373,333	74,667	83.3%	16.7%
County Records Mngmt Fund	18,500	15,417	3,083	83.3%	16.7%
Total Transfers Out	5,481,999	4,568,333	913,667	83.3%	16.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(737,959)	11,347,671	12,085,630		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2018	12,777,069	12,661,768	(115,301)		
EST. ENDING FUND BALANCE JULY 31, 2019	12,039,110	24,009,440	11,970,330		

GENERAL FUND REVENUE VS BUDGET FOR JULY 31, 2019



GENERAL FUND EXPENDITURES VS BUDGET FOR JULY 31, 2019

