

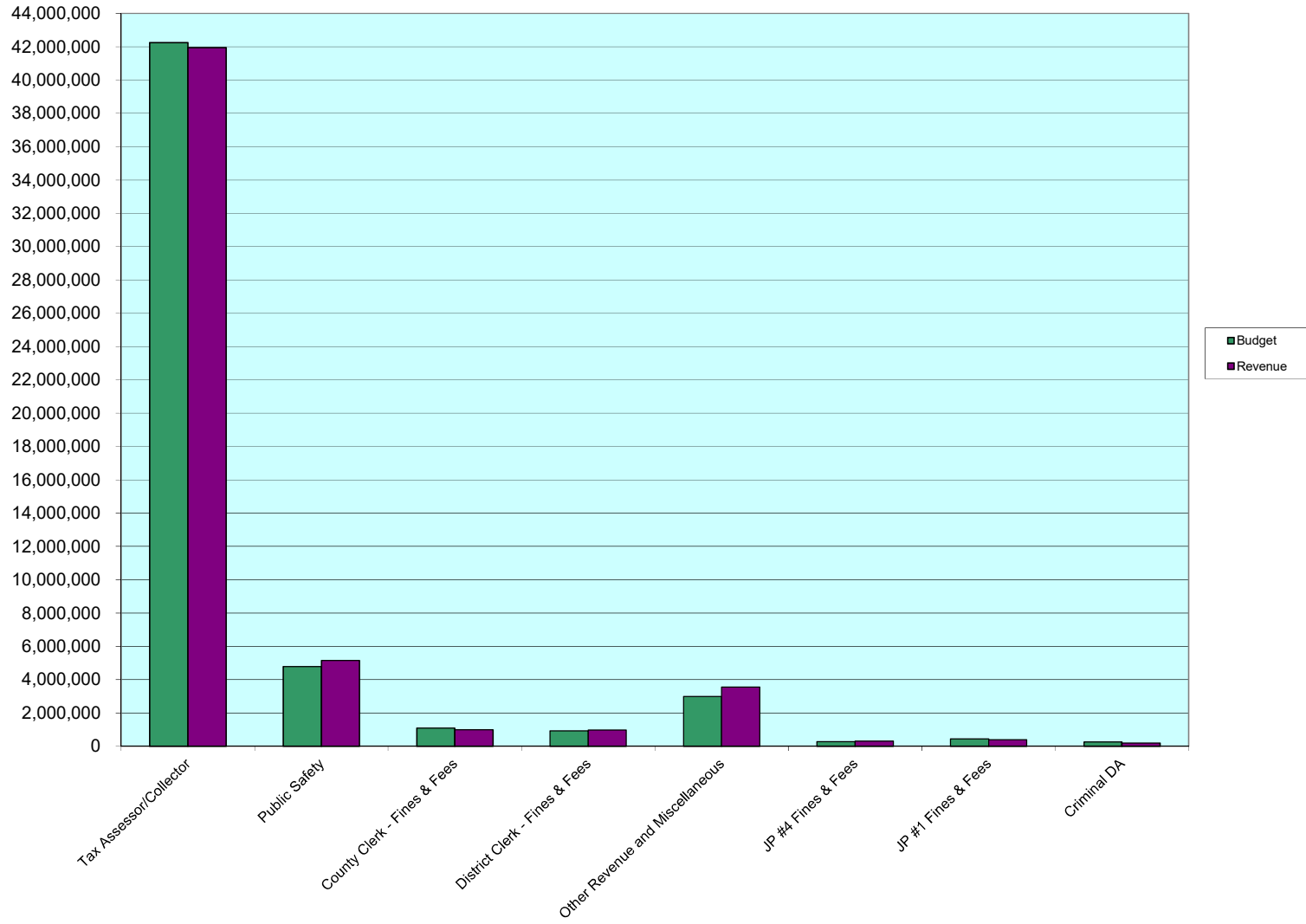
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2019**

	FY 2019				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				91.6%	8.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	38,185,662	37,984,426	(201,236)	99.5%	0.5%
Fees	832,280	791,868	(40,412)	95.1%	4.9%
Sales Tax	1,435,000	1,473,573	38,573	102.7%	-2.7%
Optional Registration - R&B	1,770,000	1,686,784	(83,216)	95.3%	4.7%
Voter Registration Reimb	21,500	17,426	(4,074)	81.1%	18.9%
Total Tax Assessor/Collector	42,244,442	41,954,077	(290,365)	99.3%	0.7%
JP #1 Fines & Fees	438,650	388,343	(50,307)	88.5%	11.5%
JP #4 Fines & Fees	286,000	317,156	31,156	110.9%	-10.9%
County Clerk - Fines & Fees	1,086,200	994,970	(91,230)	91.6%	8.4%
District Clerk - Fines & Fees	925,780	971,634	45,854	105.0%	-5.0%
Fire - Grant/Fire Marshall Fees	10,500	20,060	9,560	191.0%	-91.0%
Sheriff:					
Bed Revenue	3,442,300	3,757,493	315,193	109.2%	-9.2%
Dispatch	212,810	212,810	0	100.0%	0.0%
Other Fees	1,128,000	1,159,176	31,176	102.8%	-2.8%
Total Sheriff	4,783,110	5,129,479	346,369	107.2%	-7.2%
Road & Bridge - Permits & Fees	113,500	104,727	(8,773)	92.3%	7.7%
Criminal District Attorney - Reimbursements	257,979	187,944	(70,035)	72.9%	27.1%
Other Revenue and Miscellaneous	2,475,962	2,755,247	279,285	111.3%	-11.3%
Earned Interest	400,000	702,047	302,047	175.5%	-75.5%
TOTAL REVENUE	53,022,123	53,525,683	503,560	100.9%	-0.9%
EXPENDITURES					
Administrative:					
Non-Departmental	1,729,879	1,554,621	175,258	89.9%	10.1%
Information Technology	1,563,647	1,325,947	237,700	84.8%	15.2%
County Clerk	406,255	343,326	62,929	84.5%	15.5%
County Commissioners	1,867,538	1,373,101	494,437	73.5%	26.5%
County Judge	241,099	202,427	38,672	84.0%	16.0%
Judicial Enforcement	243,375	210,512	32,863	86.5%	13.5%
Historical Commission	7,500	3,938	3,562	52.5%	47.5%
Human Resources	270,925	233,217	37,708	86.1%	13.9%
Total Administrative	6,330,218	5,247,089	1,083,129	82.9%	17.1%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	467,396	365,179	102,217	78.1%	21.9%
Extension Service	425,083	355,278	69,805	83.6%	16.4%
Financial:					
Tax Assessor/Collector	1,549,659	1,278,355	271,304	82.5%	17.5%
Auditor	608,286	513,031	95,255	84.3%	15.7%
Treasurer	246,784	189,447	57,337	76.8%	23.2%
Purchasing	305,689	257,819	47,870	84.3%	15.7%
Loss Prevention	6,700	5,904	796	88.1%	11.9%
Total Financial	2,717,118	2,244,557	472,561	82.6%	17.4%
Health & Welfare	235,814	186,649	49,165	79.2%	20.8%
Judicial:					
Criminal District Attorney	3,195,340	2,677,383	517,957	83.8%	16.2%
Courts-General	2,286,725	1,789,540	497,185	78.3%	21.7%
District Clerk	855,511	705,961	149,550	82.5%	17.5%
County Court-at-Law #1	508,477	429,880	78,597	84.5%	15.5%
County Court-at-Law #2	496,873	416,028	80,845	83.7%	16.3%

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	FY 2019				
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			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				91.6%	8.4%
Judicial - continued:					
JP #1	286,467	232,296	54,171	81.1%	18.9%
JP #4	278,268	232,865	45,403	83.7%	16.3%
DA IV-E CPS Grant	283,702	212,633	71,069	74.9%	25.1%
CDA Victim Asst Grant	66,045	55,970	10,075	84.7%	15.3%
DA CJD - VAWA Grant	99,997	82,854	17,143	82.9%	17.1%
Adult Probation	168,945	168,948	(3)	100.0%	0.0%
181st District Court	23,662	16,534	7,129	69.9%	30.1%
251st District Court	23,662	12,505	11,157	52.9%	47.1%
47th District Court	23,662	15,675	7,987	66.2%	33.8%
Domestic Relations Office	213,516	178,283	35,233	83.5%	16.5%
Seventh Court of Appeals	9,865	8,506	1,359	86.2%	13.8%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	8,824,967	7,235,859	1,589,108	82.0%	18.0%
Public Facilities					
Facilities	1,053,676	711,199	342,477	67.5%	32.5%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	386,966	363,789	23,177	94.0%	6.0%
Randall Co. Fire	1,551,585	1,245,069	306,516	80.2%	19.8%
Sheriff's Department	7,261,316	6,230,731	1,030,585	85.8%	14.2%
Sheriff - Jail	9,236,465	7,891,650	1,344,815	85.4%	14.6%
Sheriff - Medical	1,081,770	944,937	136,833	87.4%	12.6%
Sheriff - SOU	953,874	815,613	138,261	85.5%	14.5%
Sheriff - Mechanic	130,884	94,267	36,617	72.0%	28.0%
Department of Public Safety	66,496	55,528	10,968	83.5%	16.5%
Constable #1	81,944	71,469	10,475	87.2%	12.8%
Constable #4	85,773	72,240	13,533	84.2%	15.8%
Total Public Safety	20,837,073	17,785,293	3,051,780	85.4%	14.6%
Road & Bridge	3,697,461	2,935,822	761,639	79.4%	20.6%
Capital Expenditures:					
Information Technology	274,635	246,753	27,882	89.8%	10.2%
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	605,832	49,463	92.5%	7.5%
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	4,025,527	3,554,705	470,822	88.3%	11.7%
TOTAL EXPENDITURES	48,615,833	40,623,130	7,992,703	83.6%	16.4%
REVENUE OVER (UNDER) EXPENDITURES	4,406,290	12,902,553	8,496,263	292.8%	-192.8%
TRANSFERS IN					
County Asst District #1	387,350	234,657	(152,693)	60.6%	39.4%
Unclaimed Property	0	4,264	4,264	0.0%	0.0%
Justice Center/Annex	0	8,608	8,608	0.0%	0.0%
Total Transfers In	387,350	247,529	(139,821)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,444,742	2,241,014	203,729	91.7%	8.3%
Youth Center of the High Plains	2,570,757	2,356,527	214,230	91.7%	8.3%
Courths/Justice Ctr Security Fund	448,000	410,667	37,333	91.7%	8.3%
County Records Mngmt Fund	18,500	16,958	1,542	91.7%	8.3%
Total Transfers Out	5,481,999	5,025,166	456,833	91.7%	8.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(688,359)	8,124,916	8,813,275		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2018	12,777,069	12,661,768	(115,301)		
EST. ENDING FUND BALANCE AUGUST 31, 2019	12,088,710	20,786,685	8,697,975		

GENERAL FUND REVENUE VS BUDGET FOR AUGUST 31, 2019



GENERAL FUND EXPENDITURES VS BUDGET FOR AUGUST 31, 2019

