

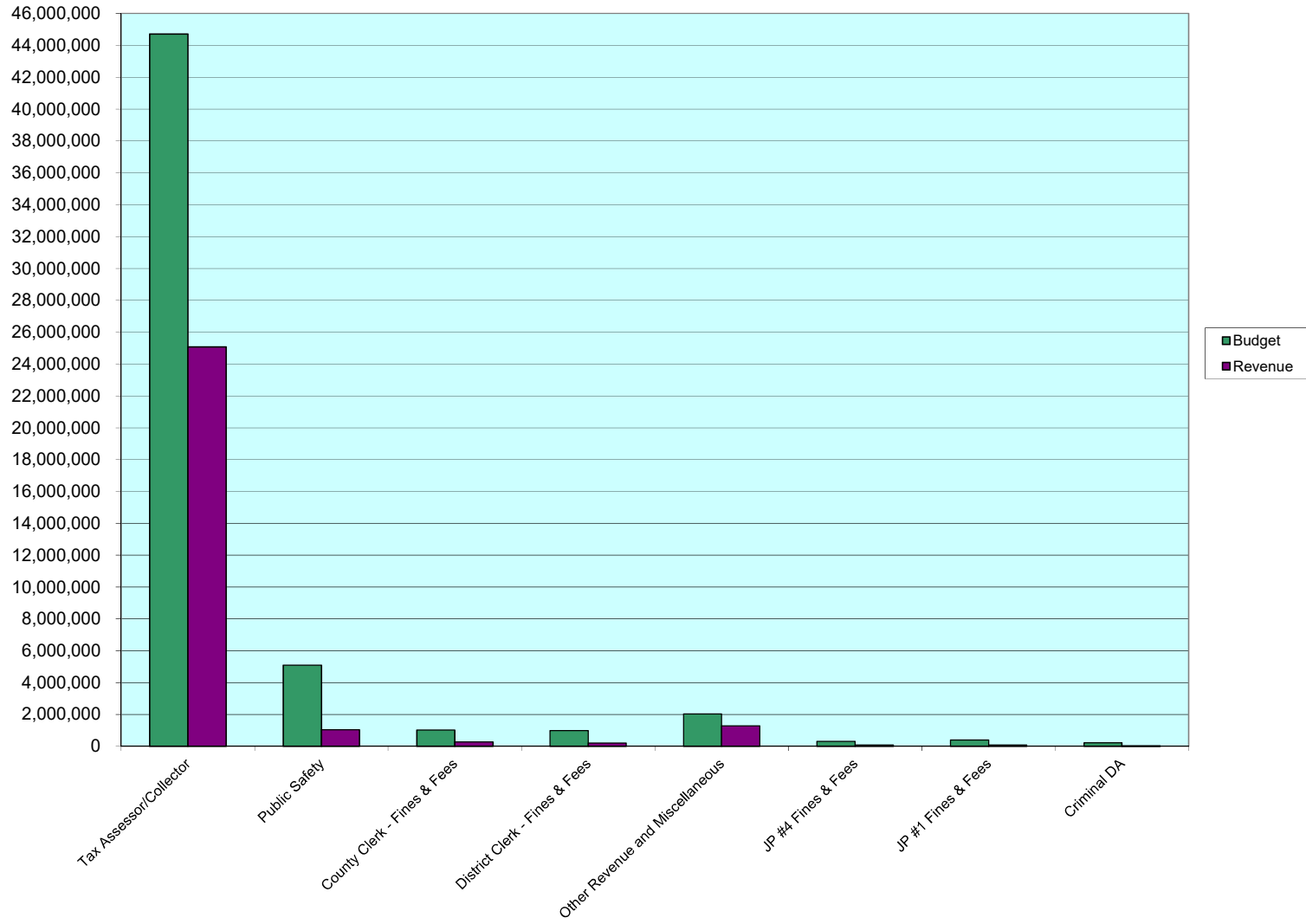
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE THREE MONTHS ENDED DECEMBER 31, 2019**

	FY 2020				
	<u>AMENDED</u> BUDGET	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORABLE)</u> <u>FAVORABLE</u>	<u>COMPLETED</u> <u>25.0%</u>	<u>REMAINING</u> <u>75.0%</u>
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	40,537,697	24,490,136	(16,047,561)	60.4%	39.6%
Fees	845,000	287,469	(557,531)	34.0%	66.0%
Sales Tax	1,515,000	0	(1,515,000)	0.0%	100.0%
Optional Registration - R&B	1,795,000	301,750	(1,493,250)	16.8%	83.2%
Voter Registration Reimb	13,000	0	(13,000)	0.0%	100.0%
Total Tax Assessor/Collector	44,705,697	25,079,355	(19,626,342)	56.1%	43.9%
JP #1 Fines & Fees	400,750	84,481	(316,269)	21.1%	78.9%
JP #4 Fines & Fees	316,000	75,379	(240,621)	23.9%	76.1%
County Clerk - Fines & Fees	1,016,100	271,193	(744,907)	26.7%	73.3%
District Clerk - Fines & Fees	981,480	211,925	(769,555)	21.6%	78.4%
Fire - Grant/Fire Marshall Fees	10,510	7,855	(2,655)	74.7%	25.3%
Sheriff:					
Bed Revenue	3,950,000	796,445	(3,153,555)	20.2%	79.8%
Dispatch	211,295	52,824	(158,471)	25.0%	75.0%
Other Fees	914,137	189,322	(724,815)	20.7%	79.3%
Total Sheriff	5,075,432	1,038,591	(4,036,841)	20.5%	79.5%
Road & Bridge - Permits & Fees	128,500	39,165	(89,335)	30.5%	69.5%
Criminal District Attorney - Reimbursements	220,815	12,804	(208,011)	5.8%	94.2%
Other Revenue and Miscellaneous	1,144,344	1,108,411	(35,933)	96.9%	3.1%
Earned Interest	750,000	137,615	(612,385)	18.3%	81.7%
TOTAL REVENUE	54,749,628	28,066,774	(26,682,854)	51.3%	48.7%
EXPENDITURES					
Administrative:					
Non-Departmental	1,851,737	968,970	882,767	52.3%	47.7%
Information Technology	1,710,499	561,002	1,149,497	32.8%	67.2%
County Clerk	427,210	84,037	343,173	19.7%	80.3%
County Commissioners	2,157,137	390,434	1,766,703	18.1%	81.9%
County Judge	246,037	50,089	195,948	20.4%	79.6%
Judicial Enforcement	252,653	54,899	197,754	21.7%	78.3%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	263,187	56,608	206,579	21.5%	78.5%
Total Administrative	6,915,960	2,166,039	4,749,921	31.3%	68.7%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	450,174	147,003	303,171	32.7%	67.3%
Extension Service	435,232	95,174	340,058	21.9%	78.1%
Financial:					
Tax Assessor/Collector	1,612,874	346,587	1,266,287	21.5%	78.5%
Auditor	630,052	131,018	499,034	20.8%	79.2%
Treasurer	244,720	45,189	199,531	18.5%	81.5%
Purchasing	319,822	64,616	255,206	20.2%	79.8%
Loss Prevention	6,700	1,641	5,059	24.5%	75.5%
Total Financial	2,814,168	589,051	2,225,117	20.9%	79.1%
Health & Welfare	250,744	28,681	222,063	11.4%	88.6%
Judicial:					
Criminal District Attorney	3,252,858	646,660	2,606,198	19.9%	80.1%
Courts-General	2,518,160	338,352	2,179,808	13.4%	86.6%
District Clerk	854,518	174,046	680,472	20.4%	79.6%
County Court-at-Law #1	535,548	105,885	429,663	19.8%	80.2%
County Court-at-Law #2	493,226	97,892	395,334	19.8%	80.2%
JP #1	279,564	58,649	220,915	21.0%	79.0%

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	FY 2020				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 25.0%	REMAINING 75.0%
Judicial - continued:					
JP #4	285,586	58,123	227,463	20.4%	79.6%
DA IV-E CPS Grant	298,227	58,697	239,530	19.7%	80.3%
CDA Victim Asst Grant	67,939	15,139	52,800	22.3%	77.7%
DA CJD - VAWA Grant	103,352	20,501	82,851	19.8%	80.2%
Adult Probation	185,300	20	185,280	0.0%	100.0%
181st District Court	25,921	4,612	21,309	17.8%	82.2%
251st District Court	25,921	3,538	22,383	13.6%	86.4%
47th District Court	25,921	3,317	22,604	12.8%	87.2%
Domestic Relations Office	219,833	44,082	175,751	20.1%	79.9%
Seventh Court of Appeals	9,901	1,545	8,356	15.6%	84.4%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	9,186,025	1,631,059	7,554,966	17.8%	82.2%
Public Facilities	1,063,328	164,622	898,706	15.5%	84.5%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	412,915	76,901	336,014	18.6%	81.4%
Randall Co. Fire	1,817,464	339,839	1,477,625	18.7%	81.3%
Sheriff's Department	7,495,958	1,654,069	5,841,889	22.1%	77.9%
Sheriff - Jail	9,663,157	2,002,905	7,660,252	20.7%	79.3%
Sheriff - Medical	1,096,250	177,859	918,391	16.2%	83.8%
Sheriff - SOU	1,044,226	258,990	785,236	24.8%	75.2%
Sheriff - Mechanic	135,834	23,573	112,261	17.4%	82.6%
Department of Public Safety	68,120	14,490	53,630	21.3%	78.7%
Constable #1	84,270	18,458	65,812	21.9%	78.1%
Constable #4	87,665	17,718	69,947	20.2%	79.8%
Total Public Safety	21,905,859	4,584,803	17,321,056	20.9%	79.1%
Road & Bridge	3,883,789	571,142	3,312,647	14.7%	85.3%
Capital Expenditures:					
Information Technology	722,000	27,800	694,200	3.9%	96.1%
Commissioners' Court	30,000	0	30,000	0.0%	100.0%
Tax Assessor/Collector	12,900	0	12,900	0.0%	100.0%
Fire & Emergency Services	27,500	0	27,500	0.0%	100.0%
Randall Co. Fire	106,000	0	106,000	0.0%	100.0%
Randall Co. Fire Vehicles	436,000	0	436,000	0.0%	100.0%
Road & Bridge	687,000	125,230	561,770	18.2%	81.8%
Road & Bridge Vehicles	150,000	0	150,000	0.0%	100.0%
Leases	224,590	130,657	93,933	58.2%	41.8%
Constable #4	7,600	0	7,600	0.0%	100.0%
Sheriff Admin	165,400	0	165,400	0.0%	100.0%
Sheriff Vehicles	244,600	0	244,600	0.0%	100.0%
Sheriff Jail	150,000	0	150,000	0.0%	100.0%
Sheriff Jail Vehicles	68,600	0	68,600	0.0%	100.0%
Sheriff SOU	50,000	23,904	26,096	47.8%	52.2%
Sheriff SOU Vehicles	45,000	0	45,000	0.0%	100.0%
Sheriff - Grant Laser Scanner	82,905	73,773	9,132	89.0%	11.0%
Building Operation	11,300	10,837	463	95.9%	4.1%
Buildings/Roof	0	789,516	(789,516)		
Total Capital	3,221,395	1,181,717	2,039,678	36.7%	63.3%
TOTAL EXPENDITURES	50,128,174	11,160,789	38,967,385	22.3%	77.7%
REVENUE OVER (UNDER) EXPENDITURES	4,621,454	16,905,984	12,284,530	365.8%	-265.8%
TRANSFERS IN					
County Asst District #1	542,000	0	(542,000)	0.0%	100.0%
Unclaimed Property	3,500	0	(3,500)	0.0%	100.0%
Total Transfers In	545,500	0	(545,500)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,455,876	613,969	1,841,907	25.0%	75.0%
Youth Center of the High Plains	3,009,059	752,265	2,256,794	25.0%	75.0%
Courths/Justice Ctr Security Fund	495,000	123,750	371,250	25.0%	75.0%
1909 Courthouse Restoration	5,000	0	5,000	0.0%	100.0%
County Records Mngmt Fund	30,000	7,500	22,500	25.0%	75.0%
Total Transfers Out	5,994,935	1,497,484	4,497,451	25.0%	75.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(827,981)	15,408,501	16,236,482		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2019	14,471,549	15,852,452	1,380,903		
EST. ENDING FUND BALANCE DECEMBER 31, 2019	13,643,568	31,260,953	17,617,385		

GENERAL FUND REVENUE VS BUDGET FOR DECEMBER 31, 2019



GENERAL FUND EXPENDITURES VS BUDGET FOR DECEMBER 31, 2019

