

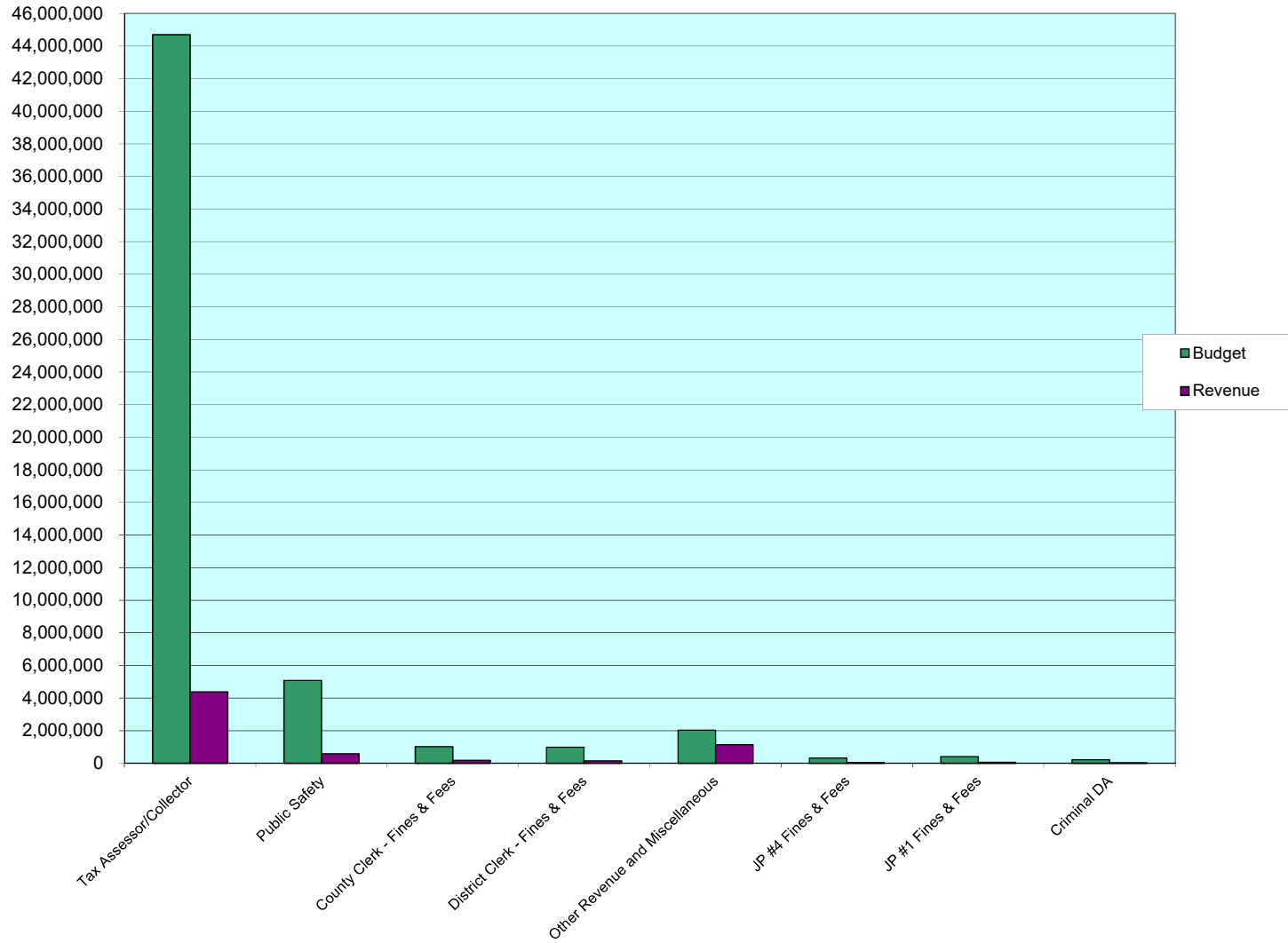
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2019**

	FY 2020				
	<u>AMENDED</u> <u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u> <u>(UNFAVORABLE)</u>	<u>% OF BUDGET</u>	
			<u>FAVORABLE</u>	<u>COMPLETED</u> <u>16.6%</u>	<u>REMAINING</u> <u>83.4%</u>
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	40,537,697	3,939,520	(36,598,177)	9.7%	90.3%
Fees	845,000	235,484	(609,516)	27.9%	72.1%
Sales Tax	1,515,000	0	(1,515,000)	0.0%	100.0%
Optional Registration - R&B	1,795,000	208,140	(1,586,860)	11.6%	88.4%
Voter Registration Reimb	13,000	0	(13,000)	0.0%	100.0%
Total Tax Assessor/Collector	44,705,697	4,383,144	(40,322,553)	9.8%	90.2%
JP #1 Fines & Fees	400,750	59,396	(341,354)	14.8%	85.2%
JP #4 Fines & Fees	316,000	50,073	(265,927)	15.8%	84.2%
County Clerk - Fines & Fees	1,016,100	178,642	(837,458)	17.6%	82.4%
District Clerk - Fines & Fees	981,480	146,378	(835,102)	14.9%	85.1%
Fire - Grant/Fire Marshall Fees	10,510	5	(10,505)	0.0%	100.0%
Sheriff:					
Bed Revenue	3,950,000	404,970	(3,545,030)	10.3%	89.7%
Dispatch	211,295	52,824	(158,471)	25.0%	75.0%
Other Fees	908,755	124,988	(783,767)	13.8%	86.2%
Total Sheriff	5,070,050	582,782	(4,487,268)	11.5%	88.5%
Road & Bridge - Permits & Fees	128,500	37,756	(90,744)	29.4%	70.6%
Criminal District Attorney - Reimbursements	220,815	12,137	(208,678)	5.5%	94.5%
Other Revenue and Miscellaneous	1,144,344	1,045,630	(98,714)	91.4%	8.6%
Earned Interest	750,000	62,922	(687,078)	8.4%	91.6%
TOTAL REVENUE	54,744,246	6,558,865	(48,185,381)	12.0%	88.0%
EXPENDITURES					
Administrative:					
Non-Departmental	1,851,737	821,845	1,029,892	44.4%	55.6%
Information Technology	1,710,499	494,825	1,215,674	28.9%	71.1%
County Clerk	427,210	54,761	372,449	12.8%	87.2%
County Commissioners	2,162,137	353,751	1,808,386	16.4%	83.6%
County Judge	246,037	31,929	214,108	13.0%	87.0%
Judicial Enforcement	252,653	35,752	216,901	14.2%	85.8%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	263,187	36,681	226,506	13.9%	86.1%
Total Administrative	6,920,960	1,829,544	5,091,416	26.4%	73.6%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	450,174	122,350	327,824	27.2%	72.8%
Extension Service	435,232	62,994	372,238	14.5%	85.5%
Financial:					
Tax Assessor/Collector	1,612,874	226,376	1,386,498	14.0%	86.0%
Auditor	630,052	83,433	546,619	13.2%	86.8%
Treasurer	244,720	27,571	217,149	11.3%	88.7%
Purchasing	319,822	40,285	279,537	12.6%	87.4%
Loss Prevention	6,700	541	6,159	8.1%	91.9%
Total Financial	2,814,168	378,207	2,435,961	13.4%	86.6%
Health & Welfare	250,744	21,380	229,364	8.5%	91.5%
Judicial:					
Criminal District Attorney	3,252,858	409,087	2,843,771	12.6%	87.4%
Courts-General	2,518,160	198,051	2,320,109	7.9%	92.1%
District Clerk	854,518	107,596	746,922	12.6%	87.4%
County Court-at-Law #1	535,548	66,366	469,182	12.4%	87.6%
County Court-at-Law #2	493,226	61,692	431,534	12.5%	87.5%
JP #1	279,564	36,648	242,916	13.1%	86.9%

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FOR THE TWO MONTHS ENDED NOVEMBER 30, 2019**

	FY 2020				
	<u>AMENDED</u> <u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u> <u>(UNFAVORABLE)</u>	<u>% OF BUDGET</u>	
			<u>FAVORABLE</u>	<u>COMPLETED</u> <u>16.6%</u>	<u>REMAINING</u> <u>83.4%</u>
Judicial - continued:					
JP #4	285,586	37,082	248,504	13.0%	87.0%
DA IV-E CPS Grant	298,227	36,681	261,546	12.3%	87.7%
CDA Victim Asst Grant	67,939	10,117	57,822	14.9%	85.1%
DA CJD - VAWA Grant	103,352	12,930	90,422	12.5%	87.5%
Adult Probation	185,300	13	185,287	0.0%	100.0%
181st District Court	25,921	2,663	23,258	10.3%	89.7%
251st District Court	25,921	2,239	23,682	8.6%	91.4%
47th District Court	25,921	2,148	23,773	8.3%	91.7%
Domestic Relations Office	219,833	27,481	192,352	12.5%	87.5%
Seventh Court of Appeals	9,901	974	8,927	9.8%	90.2%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	9,186,025	1,011,769	8,174,256	11.0%	89.0%
Public Facilities	1,063,328	97,104	966,224	9.1%	90.9%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	412,915	53,333	359,582	12.9%	87.1%
Randall Co. Fire	1,817,464	202,889	1,614,575	11.2%	88.8%
Sheriff's Department	7,490,576	1,027,938	6,462,638	13.7%	86.3%
Sheriff - Jail	9,663,157	1,270,843	8,392,314	13.2%	86.8%
Sheriff - Medical	1,096,250	133,380	962,870	12.2%	87.8%
Sheriff - SOU	1,044,226	165,097	879,129	15.8%	84.2%
Sheriff - Mechanic	135,834	16,137	119,697	11.9%	88.1%
Department of Public Safety	68,120	9,916	58,204	14.6%	85.4%
Constable #1	84,270	12,228	72,042	14.5%	85.5%
Constable #4	87,665	12,289	75,376	14.0%	86.0%
Total Public Safety	21,900,477	2,904,050	18,996,427	13.3%	86.7%
Road & Bridge	3,883,789	364,505	3,519,284	9.4%	90.6%
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	12,150	674,850	1.8%	98.2%
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	71,000	0	71,000	0.0%	100.0%
Sheriff SOU	50,000	0	50,000	0.0%	100.0%
Sheriff SOU Vehicles	45,000	0	45,000	0.0%	100.0%
Sheriff - Grant Laser Scanner	80,505	73,773	6,732	91.6%	8.4%
Building Operation	11,300	10,837	463	95.9%	4.1%
Buildings/Roof	0	667,965	(667,965)		
Total Capital	3,221,395	923,181	2,298,214	28.7%	71.3%
TOTAL EXPENDITURES	50,127,792	7,716,583	42,411,209	15.4%	84.6%
REVENUE OVER (UNDER) EXPENDITURES	4,616,454	(1,157,718)	(5,774,172)	-25.1%	125.1%
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	409,313	2,046,563	16.7%	83.3%
Youth Center of the High Plains	3,009,059	501,510	2,507,549	16.7%	83.3%
Courths/Justice Ctr Security Fund	495,000	82,500	412,500	16.7%	83.3%
County Records Mngmt Fund	30,000	5,000	25,000	16.7%	83.3%
Total Transfers Out	5,989,935	998,323	4,991,613	16.7%	83.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(827,981)	(2,156,041)	(1,328,060)		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2019	14,471,549	15,851,918	1,380,369		
EST. ENDING FUND BALANCE NOVEMBER 30, 2019	13,643,568	13,695,877	52,309		

GENERAL FUND REVENUE VS BUDGET FOR NOVEMBER 30, 2019



GENERAL FUND EXPENDITURES VS BUDGET FOR NOVEMBER 30, 2019

