

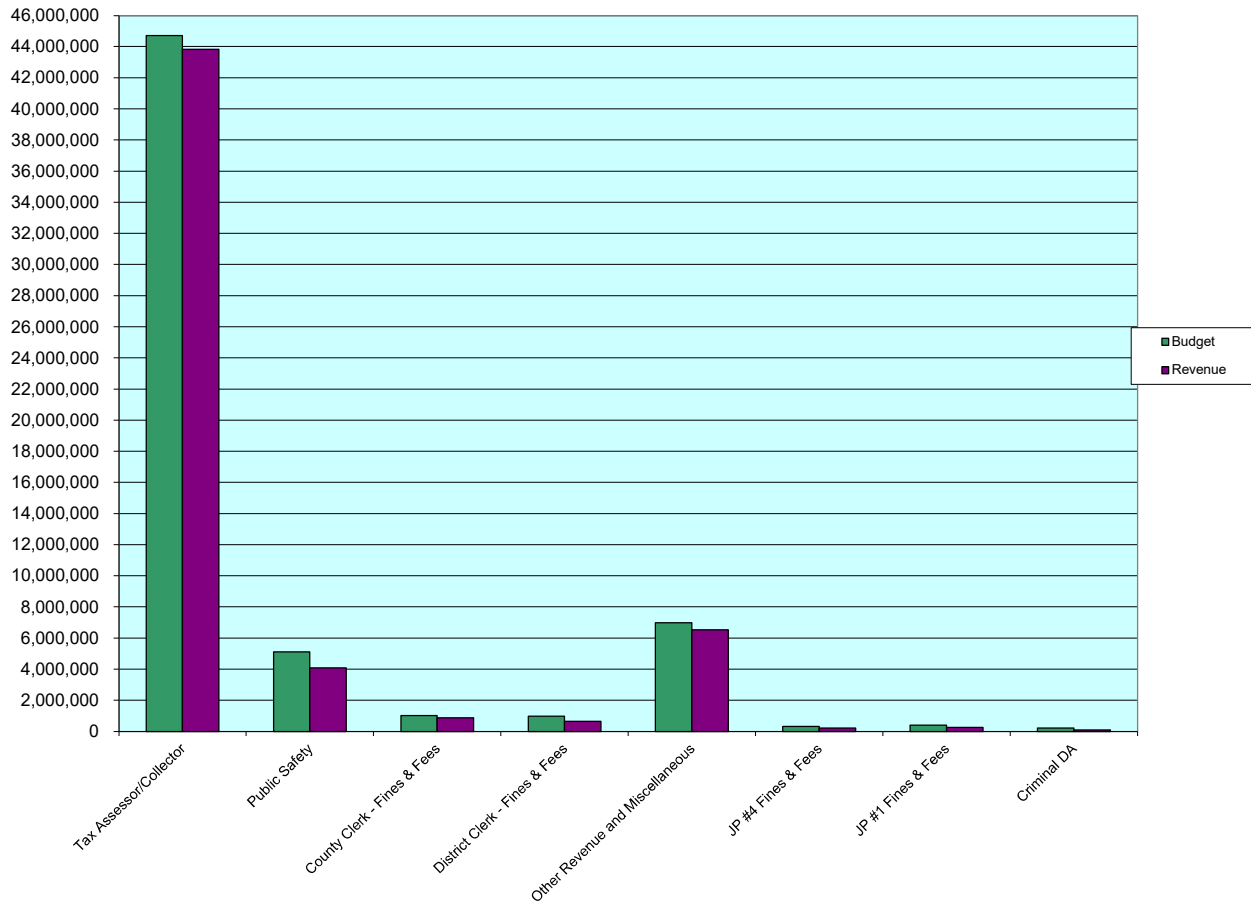
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE NINE MONTHS ENDED JUNE 30, 2020**

	FY 2020				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	40,537,697	40,250,242	(287,455)	99.3%	0.7%
Fees	845,000	635,518	(209,482)	75.2%	24.8%
Sales Tax	1,515,000	1,541,322	26,322	101.7%	-1.7%
Optional Registration - R&B	1,795,000	1,403,250	(391,750)	78.2%	21.8%
Voter Registration Reimb	13,000	0	(13,000)	0.0%	100.0%
Total Tax Assessor/Collector	44,705,697	43,830,332	(875,365)	98.0%	2.0%
JP #1 Fines & Fees	400,750	256,800	(143,950)	64.1%	35.9%
JP #4 Fines & Fees	316,000	216,325	(99,675)	68.5%	31.5%
County Clerk - Fines & Fees	1,016,100	880,927	(135,173)	86.7%	13.3%
District Clerk - Fines & Fees	981,480	657,169	(324,311)	67.0%	33.0%
Fire - Grant/Fire Marshall Fees	10,510	17,804	7,294	169.4%	-69.4%
Sheriff:					
Bed Revenue	3,950,000	3,293,374	(656,626)	83.4%	16.6%
Dispatch	211,295	105,648	(105,648)	50.0%	50.0%
Other Fees	946,256	669,834	(276,422)	70.8%	29.2%
Total Sheriff	5,107,551	4,068,856	(1,038,695)	79.7%	20.3%
Road & Bridge - Permits & Fees	128,500	101,569	(26,931)	79.0%	21.0%
Criminal District Attorney - Reimbursements	220,815	99,511	(121,304)	45.1%	54.9%
Other Revenue and Miscellaneous	6,096,954	5,953,124	(143,830)	97.6%	2.4%
Earned Interest	750,000	473,949	(276,051)	63.2%	36.8%
TOTAL REVENUE	59,734,357	56,556,364	(3,177,993)	94.7%	5.3%
EXPENDITURES					
Administrative:					
Non-Departmental	1,848,737	1,439,676	409,061	77.9%	22.1%
Information Technology	1,710,499	1,151,041	559,458	67.3%	32.7%
County Clerk	427,210	275,540	151,670	64.5%	35.5%
County Commissioners	2,149,637	732,096	1,417,541	34.1%	65.9%
County Judge	246,037	165,515	80,522	67.3%	32.7%
Judicial Enforcement	252,653	177,143	75,510	70.1%	29.9%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	263,187	179,786	83,401	68.3%	31.7%
Total Administrative	6,905,460	4,120,797	2,784,663	59.7%	40.3%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	450,174	331,003	119,171	73.5%	26.5%
Extension Service	435,232	289,875	145,357	66.6%	33.4%
Financial:					
Tax Assessor/Collector	1,612,874	1,077,918	534,956	66.8%	33.2%
Auditor	630,052	444,260	185,792	70.5%	29.5%
Treasurer	244,720	155,133	89,587	63.4%	36.6%
Purchasing	319,822	218,519	101,303	68.3%	31.7%
Loss Prevention	6,700	5,002	1,698	74.7%	25.3%
Total Financial	2,814,168	1,900,832	913,336	67.5%	32.5%
Health & Welfare	250,744	129,216	121,528	51.5%	48.5%
Judicial:					
Criminal District Attorney	3,252,858	2,219,169	1,033,689	68.2%	31.8%
Courts-General	2,518,160	1,297,974	1,220,186	51.5%	48.5%
District Clerk	854,518	577,025	277,493	67.5%	32.5%
County Court-at-Law #1	535,548	367,720	167,828	68.7%	31.3%
County Court-at-Law #2	493,226	337,048	156,178	68.3%	31.7%
JP #1	279,564	194,917	84,647	69.7%	30.3%
JP #4	285,586	187,446	98,140	65.6%	34.4%
DA IV-E CPS Grant	298,227	201,586	96,641	67.6%	32.4%

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	FY 2020				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
Judicial - continued:					
CDA Victim Asst Grant	67,939	47,345	20,594	69.7%	30.3%
DA CJD - VAWA Grant	103,352	69,456	33,896	67.2%	32.8%
Adult Probation	185,300	185,008	292	99.8%	0.2%
181st District Court	25,921	12,849	13,072	49.6%	50.4%
251st District Court	25,921	13,351	12,570	51.5%	48.5%
47th District Court	25,921	12,235	13,686	47.2%	52.8%
Domestic Relations Office	219,833	149,703	70,130	68.1%	31.9%
Seventh Court of Appeals	9,901	6,500	3,401	65.6%	34.4%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
Total Judicial	9,186,025	5,880,082	3,305,943	64.0%	36.0%
Public Facilities	1,063,328	559,721	503,607	52.6%	47.4%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	415,915	231,473	184,442	55.7%	44.3%
Randall Co. Fire	1,817,464	1,178,562	638,902	64.8%	35.2%
Sheriff's Department	7,515,777	5,250,073	2,265,704	69.9%	30.1%
Sheriff - Jail	9,689,637	6,588,551	3,101,086	68.0%	32.0%
Sheriff - Medical	1,096,250	665,487	430,763	60.7%	39.3%
Sheriff - SOU	1,082,726	741,563	341,163	68.5%	31.5%
Sheriff - Mechanic	135,834	79,911	55,923	58.8%	41.2%
Department of Public Safety	68,120	45,376	22,744	66.6%	33.4%
Constable #1	78,970	55,820	23,150	70.7%	29.3%
Constable #4	87,665	57,172	30,493	65.2%	34.8%
Total Public Safety	21,988,358	14,893,989	7,094,369	67.7%	32.3%
Road & Bridge	3,871,789	2,464,455	1,407,334	63.7%	36.3%
Capital Expenditures:					
Information Technology	722,000	66,774	655,226	9.2%	90.8%
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	27,731	7,500	20,231	27.0%	73.0%
Randall Co. Fire	116,000	30,220	85,780	26.1%	73.9%
Randall Co. Fire Vehicles	426,000	34,400	391,600	8.1%	91.9%
Road & Bridge	699,000	689,167	9,833	98.6%	1.4%
Road & Bridge Vehicles	150,000	109,305	40,695	72.9%	27.1%
Roads	3,995,550	55,550	3,940,000	1.4%	98.6%
Leases	224,590	201,907	22,683	89.9%	10.1%
Constable #1	5,300	5,247	53	99.0%	1.0%
Constable #4	7,600	0	7,600	0.0%	100.0%
Sheriff Admin	967,919	853,809	114,110	88.2%	11.8%
Sheriff Vehicles	238,900	204,770	34,130	85.7%	14.3%
Sheriff Jail	672,600	57,806	614,794	8.6%	91.4%
Sheriff Jail Vehicles	68,600	36,655	31,945	53.4%	46.6%
Sheriff SOU	57,900	23,904	33,996	41.3%	58.7%
Sheriff SOU Vehicles	60,800	60,760	40	99.9%	0.1%
Sheriff - Grant Laser Scanner	82,905	82,903	2	100.0%	0.0%
Building Operations	11,069	10,837	232	97.9%	2.1%
Buildings/Roof	940,910	935,929	4,981	99.5%	0.5%
Total Capital	9,518,274	3,467,443	6,050,831	36.4%	63.6%
TOTAL EXPENDITURES	56,485,052	34,038,912	22,446,140	60.3%	39.7%
REVENUE OVER (UNDER) EXPENDITURES	3,249,305	22,517,452	19,268,147	693.0%	-593.0%
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	1,841,907	613,969	75.0%	25.0%
Youth Center of the High Plains	3,009,059	2,256,794	752,265	75.0%	25.0%
Courths/Justice Ctr Security Fund	495,000	371,250	123,750	75.0%	25.0%
1909 Courthouse Restoration	5,000	5,000	0	100.0%	0.0%
Debt Service	4,450	4,450	0	100.0%	0.0%
County Records Mngmt Fund	30,000	22,500	7,500	75.0%	25.0%
Total Transfers Out	5,999,385	4,501,901	1,497,484	75.0%	25.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,204,580)	18,015,551	20,220,131		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2019	14,471,549	15,852,452	1,380,903		
EST. ENDING FUND BALANCE JUNE 30, 2020	12,266,969	33,868,003	21,601,034		

GENERAL FUND REVENUE VS BUDGET FOR JUNE 30, 2020



GENERAL FUND EXPENDITURES VS BUDGET FOR JUNE 30, 2020

