

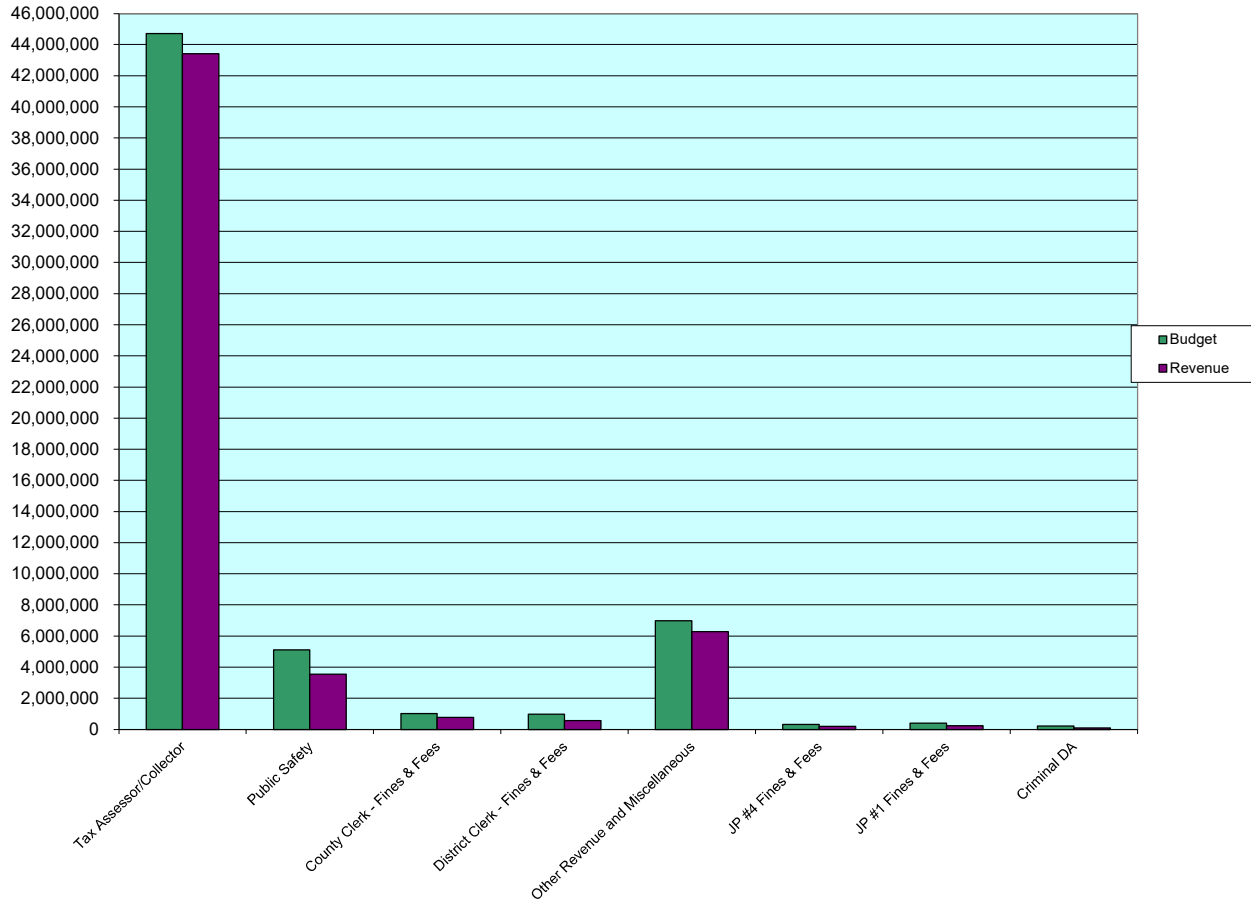
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE EIGHT MONTHS ENDED MAY 31, 2020**

	FY 2020				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 66.6%	REMAINING 33.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	40,537,697	40,043,971	(493,726)	98.8%	1.2%
Fees	845,000	568,813	(276,187)	67.3%	32.7%
Sales Tax	1,515,000	1,541,322	26,322	101.7%	-1.7%
Optional Registration - R&B	1,795,000	1,254,010	(540,990)	69.9%	30.1%
Voter Registration Reimb	13,000	0	(13,000)	0.0%	100.0%
Total Tax Assessor/Collector	44,705,697	43,408,116	(1,297,581)	97.1%	2.9%
JP #1 Fines & Fees	400,750	233,324	(167,426)	58.2%	41.8%
JP #4 Fines & Fees	316,000	199,458	(116,542)	63.1%	36.9%
County Clerk - Fines & Fees	1,016,100	764,623	(251,477)	75.3%	24.7%
District Clerk - Fines & Fees	981,480	576,129	(405,351)	58.7%	41.3%
Fire - Grant/Fire Marshall Fees	10,510	17,804	7,294	169.4%	-69.4%
Sheriff:					
Bed Revenue	3,950,000	2,830,484	(1,119,516)	71.7%	28.3%
Dispatch	211,295	105,648	(105,648)	50.0%	50.0%
Other Fees	946,256	596,718	(349,538)	63.1%	36.9%
Total Sheriff	5,107,551	3,532,849	(1,574,702)	69.2%	30.8%
Road & Bridge - Permits & Fees	128,500	96,164	(32,336)	74.8%	25.2%
Criminal District Attorney - Reimbursements	220,815	96,125	(124,690)	43.5%	56.5%
Other Revenue and Miscellaneous	6,096,954	5,757,157	(339,797)	94.4%	5.6%
Earned Interest	750,000	431,427	(318,573)	57.5%	42.5%
TOTAL REVENUE	59,734,357	55,113,177	(4,621,180)	92.3%	7.7%
EXPENDITURES					
Administrative:					
Non-Departmental	1,851,737	1,302,463	549,274	70.3%	29.7%
Information Technology	1,710,499	1,064,901	645,598	62.3%	37.7%
County Clerk	427,210	244,819	182,391	57.3%	42.7%
County Commissioners	2,157,137	691,044	1,466,093	32.0%	68.0%
County Judge	246,037	147,657	98,380	60.0%	40.0%
Judicial Enforcement	252,653	157,424	95,229	62.3%	37.7%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	263,187	160,517	102,670	61.0%	39.0%
Total Administrative	6,915,960	3,768,826	3,147,134	54.5%	45.5%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	450,174	307,967	142,207	68.4%	31.6%
Extension Service	435,232	258,650	176,582	59.4%	40.6%
Financial:					
Tax Assessor/Collector	1,612,874	964,477	648,397	59.8%	40.2%
Auditor	630,052	394,020	236,032	62.5%	37.5%
Treasurer	244,720	136,572	108,148	55.8%	44.2%
Purchasing	319,822	194,770	125,052	60.9%	39.1%
Loss Prevention	6,700	4,434	2,266	66.2%	33.8%
Total Financial	2,814,168	1,694,273	1,119,895	60.2%	39.8%
Health & Welfare	250,744	111,659	139,085	44.5%	55.5%
Judicial:					
Criminal District Attorney	3,252,858	1,977,322	1,275,536	60.8%	39.2%
Courts-General	2,518,160	1,097,073	1,421,087	43.6%	56.4%
District Clerk	854,518	513,936	340,582	60.1%	39.9%
County Court-at-Law #1	535,548	327,067	208,481	61.1%	38.9%
County Court-at-Law #2	493,226	300,129	193,097	60.9%	39.1%
JP #1	279,564	173,280	106,284	62.0%	38.0%

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	FY 2020				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 66.6%	REMAINING 33.4%
Judicial - continued:					
JP #4	285,586	166,005	119,581	58.1%	41.9%
DA IV-E CPS Grant	298,227	179,445	118,782	60.2%	39.8%
CDA Victim Asst Grant	67,939	42,776	25,163	63.0%	37.0%
DA CJD - VAWA Grant	103,352	62,067	41,285	60.1%	39.9%
Adult Probation	185,300	92,518	92,782	49.9%	50.1%
181st District Court	25,921	11,609	14,312	44.8%	55.2%
251st District Court	25,921	12,176	13,745	47.0%	53.0%
47th District Court	25,921	11,020	14,901	42.5%	57.5%
Domestic Relations Office	219,833	133,141	86,692	60.6%	39.4%
Seventh Court of Appeals	9,901	5,735	4,166	57.9%	42.1%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
Total Judicial	9,186,025	5,106,051	4,079,974	55.6%	44.4%
Public Facilities	1,063,328	494,545	568,783	46.5%	53.5%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	412,915	207,881	205,034	50.3%	49.7%
Randall Co. Fire	1,817,464	1,048,561	768,903	57.7%	42.3%
Sheriff's Department	7,515,777	4,689,442	2,826,335	62.4%	37.6%
Sheriff - Jail	9,689,637	5,852,510	3,837,127	60.4%	39.6%
Sheriff - Medical	1,096,250	590,784	505,466	53.9%	46.1%
Sheriff - SOU	1,082,726	664,314	418,412	61.4%	38.6%
Sheriff - Mechanic	135,834	70,911	64,923	52.2%	47.8%
Department of Public Safety	68,120	40,552	27,568	59.5%	40.5%
Constable #1	78,970	49,778	29,192	63.0%	37.0%
Constable #4	87,665	51,319	36,346	58.5%	41.5%
Total Public Safety	21,985,358	13,266,052	8,719,306	60.3%	39.7%
Road & Bridge	3,883,789	2,124,842	1,758,947	54.7%	45.3%
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	18,718	97,282	16.1%	83.9%
Randall Co. Fire Vehicles	426,000	34,400	391,600	8.1%	91.9%
Road & Bridge	687,000	600,148	86,852	87.4%	12.6%
Road & Bridge Vehicles	150,000	109,305	40,695	72.9%	27.1%
Roads	3,995,550	0	3,995,550	0.0%	100.0%
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	840,284	127,635	86.8%	13.2%
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	933,410	933,409	1	100.0%	0.0%
Total Capital	9,498,774	3,295,327	6,203,447	34.7%	65.3%
TOTAL EXPENDITURES	56,485,052	30,429,691	26,055,361	53.9%	46.1%
REVENUE OVER (UNDER) EXPENDITURES	3,249,305	24,683,486	21,434,181	759.7%	-659.7%
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	1,637,251	818,625	66.7%	33.3%
Youth Center of the High Plains	3,009,059	2,006,039	1,003,020	66.7%	33.3%
Courths/Justice Ctr Security Fund	495,000	330,000	165,000	66.7%	33.3%
1909 Courthouse Restoration	5,000	5,000	0	100.0%	0.0%
Debt Service	4,450	0	4,450	0.0%	100.0%
County Records Mngmt Fund	30,000	20,000	10,000	66.7%	33.3%
Total Transfers Out	5,999,385	3,998,290	2,001,095	66.6%	33.4%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,204,580)	20,685,196	22,889,776		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2019	14,471,549	15,852,452	1,380,903		
EST. ENDING FUND BALANCE MAY 31, 2020	12,266,969	36,537,648	24,270,679		

GENERAL FUND REVENUE VS BUDGET FOR MAY 31, 2020



GENERAL FUND EXPENDITURES VS BUDGET FOR MAY 31, 2020

