

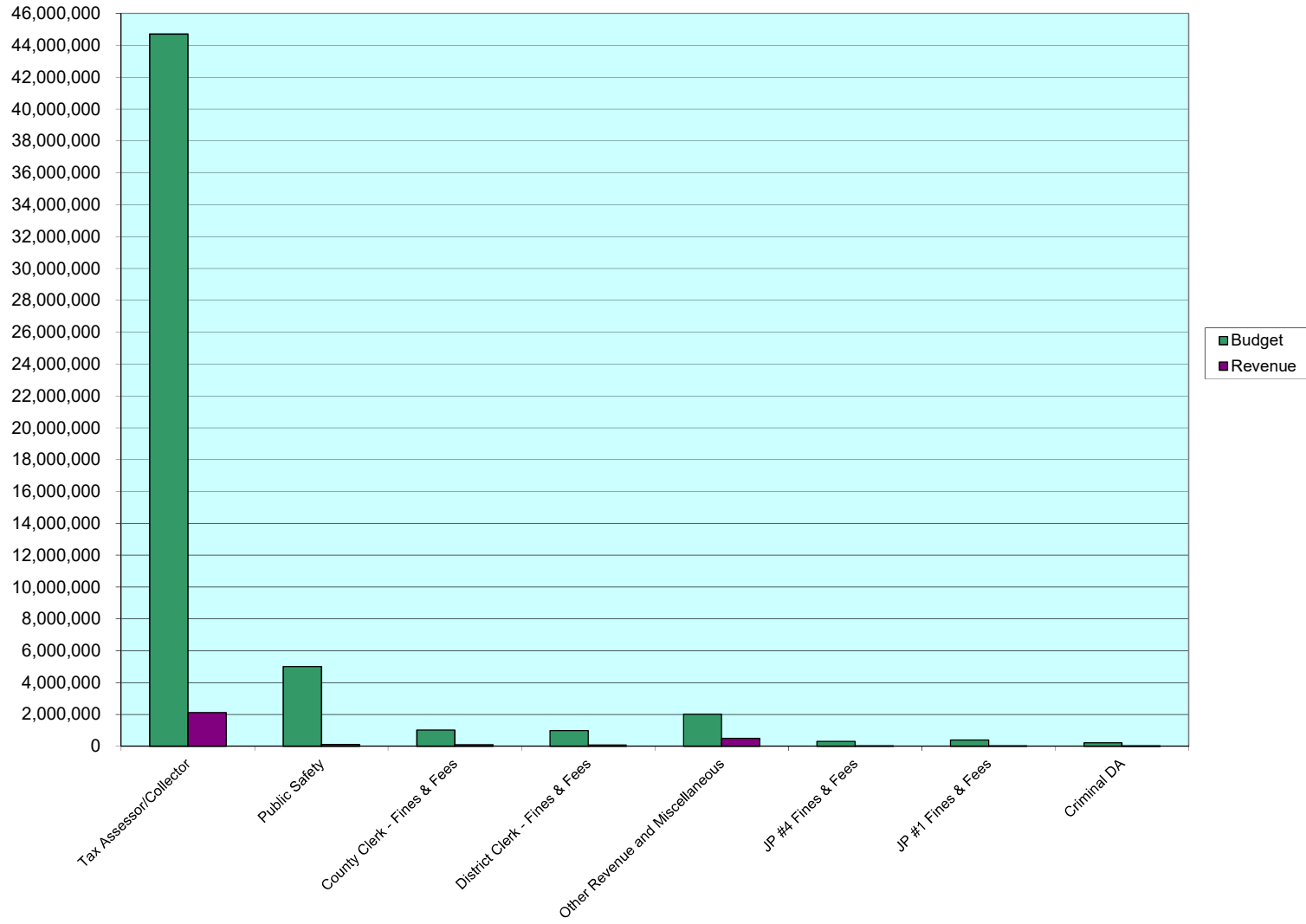
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ONE MONTH ENDED OCTOBER 31, 2019**

	FY 2020				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				8.3%	91.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	40,537,697	1,805,402	(38,732,295)	4.5%	95.5%
Fees	845,000	191,969	(653,032)	22.7%	77.3%
Sales Tax	1,515,000	0	(1,515,000)	0.0%	100.0%
Optional Registration - R&B	1,795,000	122,310	(1,672,690)	6.8%	93.2%
Voter Registration Reimb	13,000	0	(13,000)	0.0%	100.0%
Total Tax Assessor/Collector	44,705,697	2,119,680	(42,586,017)	4.7%	95.3%
JP #1 Fines & Fees	400,750	29,913	(370,837)	7.5%	92.5%
JP #4 Fines & Fees	316,000	25,396	(290,604)	8.0%	92.0%
County Clerk - Fines & Fees	1,016,100	95,176	(920,924)	9.4%	90.6%
District Clerk - Fines & Fees	981,480	79,847	(901,633)	8.1%	91.9%
Fire - Grant/Fire Marshall Fees	10,510	5	(10,505)	0.0%	100.0%
Sheriff:					
Bed Revenue	3,950,000	0	(3,950,000)	0.0%	100.0%
Dispatch	211,295	52,824	(158,471)	25.0%	75.0%
Other Fees	828,250	57,757	(770,493)	7.0%	93.0%
Total Sheriff	4,989,545	110,581	(4,878,964)	2.2%	97.8%
Road & Bridge - Permits & Fees	128,500	35,347	(93,153)	27.5%	72.5%
Criminal District Attorney - Reimbursements	220,815	6,477	(214,338)	2.9%	97.1%
Other Revenue and Miscellaneous	1,140,200	437,008	(703,192)	38.3%	61.7%
Earned Interest	750,000	35,472	(714,528)	4.7%	95.3%
TOTAL REVENUE	54,659,597	2,974,902	(51,684,695)	5.4%	94.6%
EXPENDITURES					
Administrative:					
Non-Departmental	1,852,037	768,864	1,083,173	41.5%	58.5%
Information Technology	1,710,499	380,741	1,329,758	22.3%	77.7%
County Clerk	427,210	12,718	414,492	3.0%	97.0%
County Commissioners	2,162,137	303,529	1,858,608	14.0%	86.0%
County Judge	246,037	4,957	241,080	2.0%	98.0%
Judicial Enforcement	252,653	9,047	243,606	3.6%	96.4%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	263,187	6,515	256,672	2.5%	97.5%
Total Administrative	6,921,260	1,486,371	5,434,889	21.5%	78.5%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	450,174	56,825	393,349	12.6%	87.4%
Extension Service	435,232	18,719	416,513	4.3%	95.7%
Financial:					
Tax Assessor/Collector	1,612,874	61,403	1,551,471	3.8%	96.2%
Auditor	630,052	13,106	616,946	2.1%	97.9%
Treasurer	244,720	3,800	240,920	1.6%	98.4%
Purchasing	319,822	6,202	313,620	1.9%	98.1%
Loss Prevention	6,700	541	6,159	8.1%	91.9%
Total Financial	2,814,168	85,052	2,729,116	3.0%	97.0%
Health & Welfare	250,744	7,106	243,638	2.8%	97.2%
Judicial:					
Criminal District Attorney	3,252,858	60,554	3,192,304	1.9%	98.1%
Courts-General	2,518,160	104,998	2,413,162	4.2%	95.8%
District Clerk	854,518	20,824	833,694	2.4%	97.6%
County Court-at-Law #1	535,548	8,700	526,848	1.6%	98.4%
County Court-at-Law #2	493,226	8,470	484,756	1.7%	98.3%
JP #1	279,564	5,773	273,791	2.1%	97.9%

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	FY 2020				
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			(UNFAVORABLE) FAVORABLE	COMPLETED 8.3%	REMAINING 91.7%
Judicial - continued:					
JP #4	285,586	6,390	279,196	2.2%	97.8%
DA IV-E CPS Grant	298,227	5,306	292,921	1.8%	98.2%
CDA Victim Asst Grant	67,939	2,724	65,215	4.0%	96.0%
DA CJD - VAWA Grant	103,352	1,805	101,547	1.7%	98.3%
Adult Probation	185,000	0	185,000	0.0%	100.0%
181st District Court	25,921	779	25,142	3.0%	97.0%
251st District Court	25,921	779	25,142	3.0%	97.0%
47th District Court	25,921	779	25,142	3.0%	97.0%
Domestic Relations Office	219,833	3,823	216,010	1.7%	98.3%
Seventh Court of Appeals	9,901	122	9,779	1.2%	98.8%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	9,185,725	231,825	8,953,900	2.5%	97.5%
Public Facilities					
Facilities	1,063,328	16,187	1,047,141	1.5%	98.5%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	412,915	29,686	383,230	7.2%	92.8%
Randall Co. Fire	1,817,464	41,994	1,775,470	2.3%	97.7%
Sheriff's Department	7,486,432	183,693	7,302,739	2.5%	97.5%
Sheriff - Jail	9,663,157	272,012	9,391,145	2.8%	97.2%
Sheriff - Medical	1,096,250	27,403	1,068,847	2.5%	97.5%
Sheriff - SOU	1,044,226	26,654	1,017,572	2.6%	97.4%
Sheriff - Mechanic	135,834	876	134,958	0.6%	99.4%
Department of Public Safety	68,120	1,373	66,747	2.0%	98.0%
Constable #1	84,270	1,924	82,346	2.3%	97.7%
Constable #4	87,665	3,224	84,441	3.7%	96.3%
Total Public Safety	21,896,333	588,838	21,307,495	2.7%	97.3%
Road & Bridge	3,883,789	129,346	3,754,443	3.3%	96.7%
Capital Expenditures:					
Information Technology	722,000	0	722,000	0.0%	100.0%
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	163,000	0	163,000	0.0%	100.0%
Sheriff Vehicles	247,000	0	247,000	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%
Building Operation	11,300	0	11,300	0.0%	100.0%
Buildings/Roof	0	627,965	(627,965)		
Total Capital	3,140,890	770,772	2,370,118	24.5%	75.5%
TOTAL EXPENDITURES	50,043,143	3,392,541	46,650,602	6.8%	93.2%
REVENUE OVER (UNDER) EXPENDITURES	4,616,454	(417,639)	(5,034,093)	-9.0%	109.0%
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	204,656	2,251,220	8.3%	91.7%
Youth Center of the High Plains	3,009,059	250,755	2,758,304	8.3%	91.7%
Courths/Justice Ctr Security Fund	495,000	41,250	453,750	8.3%	91.7%
County Records Mngmt Fund	30,000	2,500	27,500	8.3%	91.7%
Total Transfers Out	5,989,935	499,161	5,490,774	8.3%	91.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(827,981)	(916,800)	(88,819)		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2019	14,471,549	15,923,181	1,451,632		
EST. ENDING FUND BALANCE OCTOBER 31, 2019	13,643,568	15,006,381	1,362,813		

GENERAL FUND REVENUE VS BUDGET FOR OCTOBER 31, 2019



GENERAL FUND EXPENDITURES VS BUDGET FOR OCTOBER 31, 2019

