

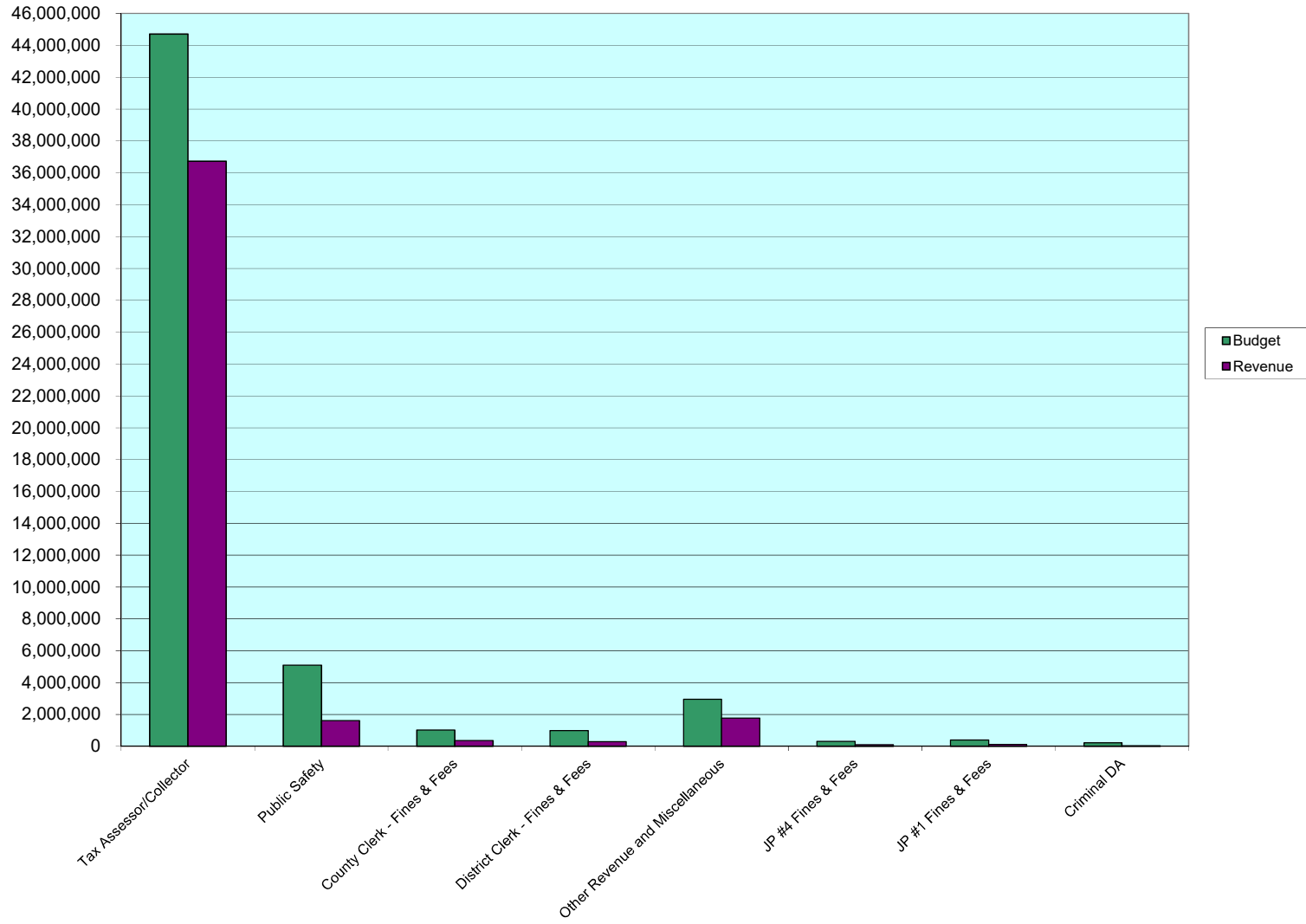
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE FOUR MONTHS ENDED JANUARY 31, 2020**

|   | <b>FY 2020</b>            |                   |                                    |                            |                            |
|---|---------------------------|-------------------|------------------------------------|----------------------------|----------------------------|
|   | <b>AMENDED<br/>BUDGET</b> | <b>ACTUAL</b>     | <b>BUDGET VS ACT'L</b>             | <b>% OF BUDGET</b>         |                            |
|   |                           |                   | <b>(UNFAVORABLE)<br/>FAVORABLE</b> | <b>COMPLETED<br/>33.3%</b> | <b>REMAINING<br/>66.7%</b> |
| <b>REVENUE</b>                              |                           |                   |                                    |                            |                            |
| <b>Tax Assessor/Collector:</b>              |                           |                   |                                    |                            |                            |
| Ad Valorem Taxes                            | 40,537,697                | 35,546,736        | (4,990,961)                        | 87.7%                      | 12.3%                      |
| Fees  | 845,000                   | 375,870           | (469,130)                          | 44.5%                      | 55.5%                      |
| Sales Tax                                   | 1,515,000                 | 960               | (1,514,040)                        | 0.1%                       | 99.9%                      |
| Optional Registration - R&B                 | 1,795,000                 | 801,190           | (993,810)                          | 44.6%                      | 55.4%                      |
| Voter Registration Reimb                    | 13,000                    | 0                 | (13,000)                           | 0.0%                       | 100.0%                     |
| <b>Total Tax Assessor/Collector</b>         | <b>44,705,697</b>         | <b>36,724,756</b> | <b>(7,980,941)</b>                 | <b>82.1%</b>               | <b>17.9%</b>               |
| JP #1 Fines & Fees                          | 400,750                   | 118,627           | (282,123)                          | 29.6%                      | 70.4%                      |
| JP #4 Fines & Fees                          | 316,000                   | 105,594           | (210,406)                          | 33.4%                      | 66.6%                      |
| County Clerk - Fines & Fees                 | 1,016,100                 | 362,259           | (653,841)                          | 35.7%                      | 64.3%                      |
| District Clerk - Fines & Fees               | 981,480                   | 288,035           | (693,445)                          | 29.3%                      | 70.7%                      |
| Fire - Grant/Fire Marshall Fees             | 10,510                    | 16,770            | 6,260                              | 159.6%                     | -59.6%                     |
| <b>Sheriff:</b>                             |                           |                   |                                    |                            |                            |
| Bed Revenue                                 | 3,950,000                 | 1,211,390         | (2,738,610)                        | 30.7%                      | 69.3%                      |
| Dispatch                                    | 211,295                   | 105,648           | (105,648)                          | 50.0%                      | 50.0%                      |
| Other Fees                                  | 927,637                   | 274,681           | (652,956)                          | 29.6%                      | 70.4%                      |
| <b>Total Sheriff</b>                        | <b>5,088,932</b>          | <b>1,591,718</b>  | <b>(3,497,214)</b>                 | <b>31.3%</b>               | <b>68.7%</b>               |
| Road & Bridge - Permits & Fees              | 128,500                   | 44,569            | (83,931)                           | 34.7%                      | 65.3%                      |
| Criminal District Attorney - Reimbursements | 220,815                   | 39,471            | (181,345)                          | 17.9%                      | 82.1%                      |
| Other Revenue and Miscellaneous             | 2,077,754                 | 1,501,130         | (576,624)                          | 72.2%                      | 27.8%                      |
| Earned Interest                             | 750,000                   | 217,505           | (532,495)                          | 29.0%                      | 71.0%                      |
| <b>TOTAL REVENUE</b>                        | <b>55,696,538</b>         | <b>41,010,434</b> | <b>(14,686,104)</b>                | <b>73.6%</b>               | <b>26.4%</b>               |
| <b>EXPENDITURES</b>                         |                           |                   |                                    |                            |                            |
| <b>Administrative:</b>                      |                           |                   |                                    |                            |                            |
| Non-Departmental                            | 1,851,737                 | 1,021,165         | 830,572                            | 55.1%                      | 44.9%                      |
| Information Technology                      | 1,710,499                 | 685,210           | 1,025,289                          | 40.1%                      | 59.9%                      |
| County Clerk                                | 427,210                   | 110,186           | 317,024                            | 25.8%                      | 74.2%                      |
| County Commissioners                        | 2,157,137                 | 449,285           | 1,707,852                          | 20.8%                      | 79.2%                      |
| County Judge                                | 246,037                   | 67,868            | 178,169                            | 27.6%                      | 72.4%                      |
| Judicial Enforcement                        | 252,653                   | 73,661            | 178,992                            | 29.2%                      | 70.8%                      |
| Historical Commission                       | 7,500                     | 0                 | 7,500                              | 0.0%                       | 100.0%                     |
| Human Resources                             | 263,187                   | 75,382            | 187,805                            | 28.6%                      | 71.4%                      |
| <b>Total Administrative</b>                 | <b>6,915,960</b>          | <b>2,482,758</b>  | <b>4,433,202</b>                   | <b>35.9%</b>               | <b>64.1%</b>               |
| Conservation & Environmental Protection     | 1,500                     | 1,500             | 0                                  | 100.0%                     | 0.0%                       |
| Elections                                   | 450,174                   | 173,728           | 276,446                            | 38.6%                      | 61.4%                      |
| Extension Service                           | 435,232                   | 127,443           | 307,789                            | 29.3%                      | 70.7%                      |
| <b>Financial:</b>                           |                           |                   |                                    |                            |                            |
| Tax Assessor/Collector                      | 1,612,874                 | 462,425           | 1,150,449                          | 28.7%                      | 71.3%                      |
| Auditor                                     | 630,052                   | 179,324           | 450,728                            | 28.5%                      | 71.5%                      |
| Treasurer                                   | 244,720                   | 60,894            | 183,826                            | 24.9%                      | 75.1%                      |
| Purchasing                                  | 319,822                   | 88,203            | 231,619                            | 27.6%                      | 72.4%                      |
| Loss Prevention                             | 6,700                     | 2,191             | 4,509                              | 32.7%                      | 67.3%                      |
| <b>Total Financial</b>                      | <b>2,814,168</b>          | <b>793,038</b>    | <b>2,021,130</b>                   | <b>28.2%</b>               | <b>71.8%</b>               |
| Health & Welfare                            | 250,744                   | 52,794            | 197,950                            | 21.1%                      | 78.9%                      |
| <b>Judicial:</b>                            |                           |                   |                                    |                            |                            |
| Criminal District Attorney                  | 3,252,858                 | 885,823           | 2,367,035                          | 27.2%                      | 72.8%                      |
| Courts-General                              | 2,518,160                 | 571,788           | 1,946,372                          | 22.7%                      | 77.3%                      |
| District Clerk                              | 854,518                   | 239,983           | 614,535                            | 28.1%                      | 71.9%                      |
| County Court-at-Law #1                      | 535,548                   | 146,299           | 389,249                            | 27.3%                      | 72.7%                      |
| County Court-at-Law #2                      | 493,226                   | 135,160           | 358,066                            | 27.4%                      | 72.6%                      |
| JP #1                                       | 279,564                   | 80,504            | 199,060                            | 28.8%                      | 71.2%                      |

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

|  | <b>FY 2020</b>            |                   |                                    |                            |                            |
|--|---------------------------|-------------------|------------------------------------|----------------------------|----------------------------|
|  | <b>AMENDED<br/>BUDGET</b> | <b>ACTUAL</b>     | <b>BUDGET VS ACT'L</b>             | <b>% OF BUDGET</b>         |                            |
|  |                           |                   | <b>(UNFAVORABLE)<br/>FAVORABLE</b> | <b>COMPLETED<br/>33.3%</b> | <b>REMAINING<br/>66.7%</b> |
| Judicial - continued:                              |                           |                   |                                    |                            |                            |
| JP #4  | 285,586                   | 79,232            | 206,354                            | 27.7%                      | 72.3%                      |
| DA IV-E CPS Grant                                  | 298,227                   | 81,421            | 216,806                            | 27.3%                      | 72.7%                      |
| CDA Victim Asst Grant                              | 67,939                    | 20,154            | 47,785                             | 29.7%                      | 70.3%                      |
| DA CJD - VAWA Grant                                | 103,352                   | 27,998            | 75,354                             | 27.1%                      | 72.9%                      |
| Adult Probation                                    | 185,300                   | 26                | 185,274                            | 0.0%                       | 100.0%                     |
| 181st District Court                               | 25,921                    | 6,144             | 19,777                             | 23.7%                      | 76.3%                      |
| 251st District Court                               | 25,921                    | 4,964             | 20,957                             | 19.1%                      | 80.9%                      |
| 47th District Court                                | 25,921                    | 4,482             | 21,439                             | 17.3%                      | 82.7%                      |
| Domestic Relations Office                          | 219,833                   | 60,347            | 159,486                            | 27.5%                      | 72.5%                      |
| Seventh Court of Appeals                           | 9,901                     | 2,306             | 7,595                              | 23.3%                      | 76.7%                      |
| Bail Bond Board                                    | 4,250                     | 0                 | 4,250                              | 0.0%                       | 100.0%                     |
| <b>Total Judicial</b>                              | <b>9,186,025</b>          | <b>2,346,631</b>  | <b>6,839,394</b>                   | <b>25.5%</b>               | <b>74.5%</b>               |
| <b>Public Facilities</b>                           | <b>1,063,328</b>          | <b>225,748</b>    | <b>837,580</b>                     | <b>21.2%</b>               | <b>78.8%</b>               |
| <b>Public Safety:</b>                              |                           |                   |                                    |                            |                            |
| Contracted Emergency Svcs & Fire Protection        | 412,915                   | 130,197           | 282,718                            | 31.5%                      | 68.5%                      |
| Randall Co. Fire                                   | 1,817,464                 | 465,221           | 1,352,243                          | 25.6%                      | 74.4%                      |
| Sheriff's Department                               | 7,495,958                 | 2,234,196         | 5,261,762                          | 29.8%                      | 70.2%                      |
| Sheriff - Jail                                     | 9,663,157                 | 2,773,476         | 6,889,681                          | 28.7%                      | 71.3%                      |
| Sheriff - Medical                                  | 1,096,250                 | 260,123           | 836,127                            | 23.7%                      | 76.3%                      |
| Sheriff - SOU                                      | 1,057,726                 | 328,566           | 729,160                            | 31.1%                      | 68.9%                      |
| Sheriff - Mechanic                                 | 135,834                   | 32,569            | 103,265                            | 24.0%                      | 76.0%                      |
| Department of Public Safety                        | 68,120                    | 19,420            | 48,700                             | 28.5%                      | 71.5%                      |
| Constable #1                                       | 84,270                    | 24,269            | 60,001                             | 28.8%                      | 71.2%                      |
| Constable #4                                       | 87,665                    | 23,407            | 64,258                             | 26.7%                      | 73.3%                      |
| <b>Total Public Safety</b>                         | <b>21,919,359</b>         | <b>6,291,445</b>  | <b>15,627,914</b>                  | <b>28.7%</b>               | <b>71.3%</b>               |
| <b>Road &amp; Bridge</b>                           | <b>3,883,789</b>          | <b>792,702</b>    | <b>3,091,087</b>                   | <b>20.4%</b>               | <b>79.6%</b>               |
| <b>Capital Expenditures:</b>                       |                           |                   |                                    |                            |                            |
| 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                   | 426,605           | 260,395                            | 62.1%                      | 37.9%                      |
| Road & Bridge Vehicles                             | 150,000                   | 109,305           | 40,695                             | 72.9%                      | 27.1%                      |
| Leases   | 224,590                   | 130,657           | 93,933                             | 58.2%                      | 41.8%                      |
| Constable #4                                       | 7,600                     | 0                 | 7,600                              | 0.0%                       | 100.0%                     |
| Sheriff Admin                                      | 967,919                   | 8,000             | 959,919                            | 0.8%                       | 99.2%                      |
| Sheriff Vehicles                                   | 244,600                   | 0                 | 244,600                            | 0.0%                       | 100.0%                     |
| Sheriff Jail                                       | 724,080                   | 28,495            | 695,585                            | 3.9%                       | 96.1%                      |
| 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                    | 82,903            | 2                                  | 100.0%                     | 0.0%                       |
| Building Operations                                | 11,300                    | 10,837            | 463                                | 95.9%                      | 4.1%                       |
| Buildings/Roof                                     | 933,410                   | 933,409           | 1                                  | 100.0%                     | 0.0%                       |
| <b>Total Capital</b>                               | <b>5,531,404</b>          | <b>1,781,915</b>  | <b>3,749,489</b>                   | <b>32.2%</b>               | <b>67.8%</b>               |
| <b>TOTAL EXPENDITURES</b>                          | <b>52,451,683</b>         | <b>15,069,700</b> | <b>37,381,984</b>                  | <b>28.7%</b>               | <b>71.3%</b>               |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>           | <b>3,244,855</b>          | <b>25,940,735</b> | <b>22,695,880</b>                  | <b>799.4%</b>              | <b>-699.4%</b>             |
| <b>TRANSFERS IN</b>                                |                           |                   |                                    |                            |                            |
| County Asst District #1                            | 542,000                   | 0                 | (542,000)                          | 0.0%                       | 100.0%                     |
| Unclaimed Property                                 | 3,500                     | 0                 | (3,500)                            | 0.0%                       | 100.0%                     |
| <b>Total Transfers In</b>                          | <b>545,500</b>            | <b>0</b>          | <b>(545,500)</b>                   | <b>100.0%</b>              | <b>0.0%</b>                |
| <b>TRANSFERS OUT</b>                               |                           |                   |                                    |                            |                            |
| Juvenile Probation Fund                            | 2,455,876                 | 818,625           | 1,637,251                          | 33.3%                      | 66.7%                      |
| Youth Center of the High Plains                    | 3,009,059                 | 1,003,020         | 2,006,039                          | 33.3%                      | 66.7%                      |
| Courths/Justice Ctr Security Fund                  | 495,000                   | 165,000           | 330,000                            | 33.3%                      | 66.7%                      |
| 1909 Courthouse Restoration                        | 5,000                     | 5,000             | 0                                  | 100.0%                     | 0.0%                       |
| County Records Mngmt Fund                          | 30,000                    | 10,000            | 20,000                             | 33.3%                      | 66.7%                      |
| <b>Total Transfers Out</b>                         | <b>5,994,935</b>          | <b>2,001,645</b>  | <b>3,993,290</b>                   | <b>33.4%</b>               | <b>66.6%</b>               |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b>     | <b>(2,204,580)</b>        | <b>23,939,090</b> | <b>26,143,670</b>                  |                            |                            |
| <b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2019</b> | <b>14,471,549</b>         | <b>15,852,452</b> | <b>1,380,903</b>                   |                            |                            |
| <b>EST. ENDING FUND BALANCE JANUARY 31, 2020</b>   | <b>12,266,969</b>         | <b>39,791,542</b> | <b>27,524,573</b>                  |                            |                            |

### GENERAL FUND REVENUE VS BUDGET FOR JANUARY 31, 2020



### GENERAL FUND EXPENDITURES VS BUDGET FOR JANUARY 31, 2020

