

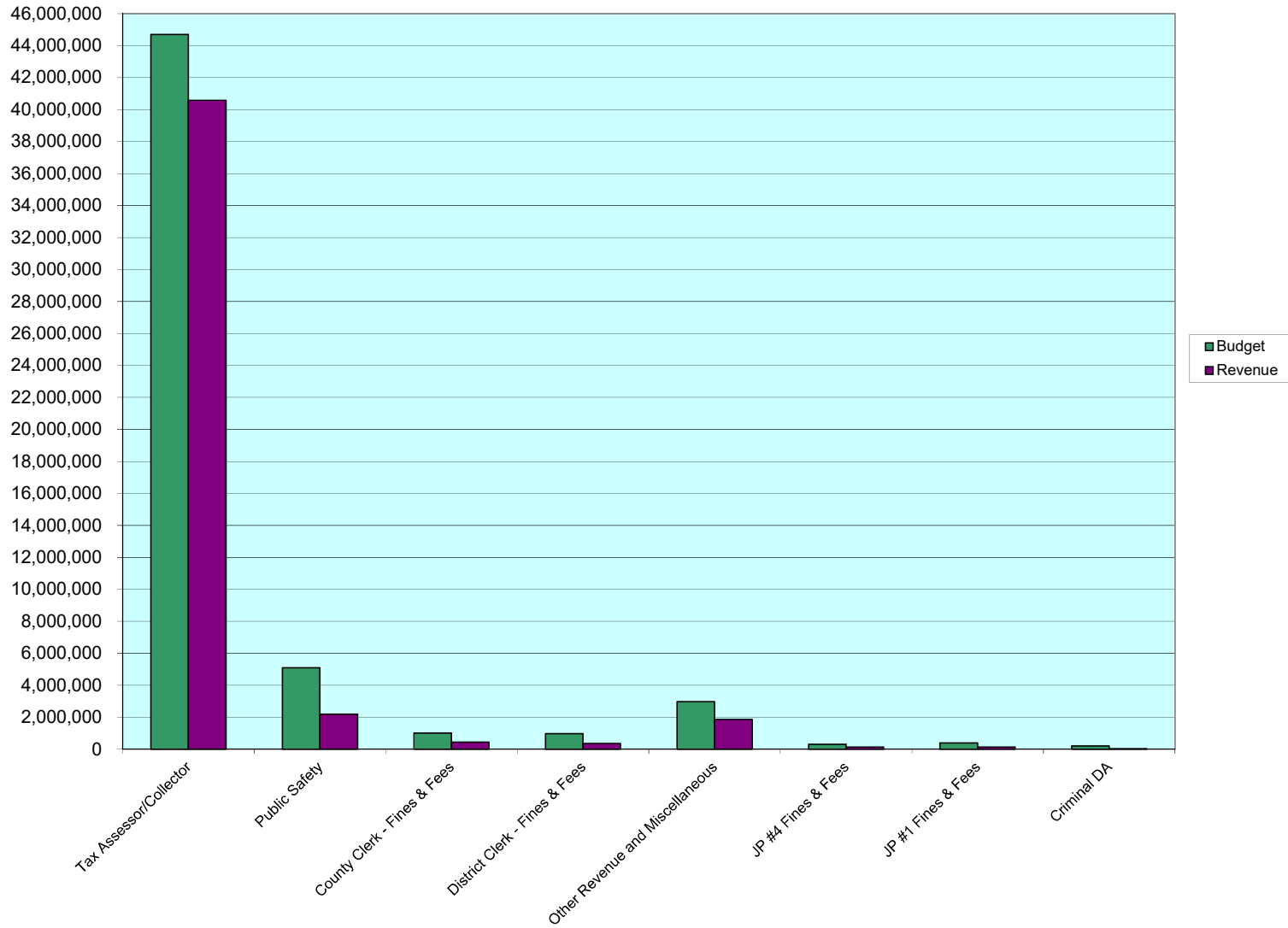
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2020**

	FY 2020				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 41.6%	REMAINING 58.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	40,537,697	39,236,332	(1,301,365)	96.8%	3.2%
Fees	845,000	428,967	(416,033)	50.8%	49.2%
Sales Tax	1,515,000	960	(1,514,040)	0.1%	99.9%
Optional Registration - R&B	1,795,000	921,910	(873,090)	51.4%	48.6%
Voter Registration Reimb	13,000	0	(13,000)	0.0%	100.0%
Total Tax Assessor/Collector	44,705,697	40,588,170	(4,117,527)	90.8%	9.2%
JP #1 Fines & Fees	400,750	151,445	(249,305)	37.8%	62.2%
JP #4 Fines & Fees	316,000	136,363	(179,637)	43.2%	56.8%
County Clerk - Fines & Fees	1,016,100	457,048	(559,052)	45.0%	55.0%
District Clerk - Fines & Fees	981,480	366,742	(614,738)	37.4%	62.6%
Fire - Grant/Fire Marshall Fees	10,510	17,115	6,605	162.8%	-62.8%
Sheriff:					
Bed Revenue	3,950,000	1,642,355	(2,307,645)	41.6%	58.4%
Dispatch	211,295	105,648	(105,648)	50.0%	50.0%
Other Fees	927,637	429,881	(497,756)	46.3%	53.7%
Total Sheriff	5,088,932	2,177,883	(2,911,049)	42.8%	57.2%
Road & Bridge - Permits & Fees	128,500	47,583	(80,917)	37.0%	63.0%
Criminal District Attorney - Reimbursements	220,815	48,040	(172,775)	21.8%	78.2%
Other Revenue and Miscellaneous	2,095,754	1,534,305	(561,449)	73.2%	26.8%
Earned Interest	750,000	278,801	(471,199)	37.2%	62.8%
TOTAL REVENUE	55,714,538	45,803,495	(9,911,043)	82.2%	17.8%
EXPENDITURES					
Administrative:					
Non-Departmental	1,851,737	1,213,927	637,810	65.6%	34.4%
Information Technology	1,710,499	814,565	895,934	47.6%	52.4%
County Clerk	427,210	140,111	287,099	32.8%	67.2%
County Commissioners	2,157,137	509,366	1,647,771	23.6%	76.4%
County Judge	246,037	86,246	159,791	35.1%	64.9%
Judicial Enforcement	252,653	92,409	160,244	36.6%	63.4%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	263,187	94,105	169,082	35.8%	64.2%
Total Administrative	6,915,960	2,950,728	3,965,232	42.7%	57.3%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	450,174	195,778	254,396	43.5%	56.5%
Extension Service	435,232	159,488	275,744	36.6%	63.4%
Financial:					
Tax Assessor/Collector	1,612,874	577,078	1,035,796	35.8%	64.2%
Auditor	630,052	229,431	400,621	36.4%	63.6%
Treasurer	244,720	77,777	166,943	31.8%	68.2%
Purchasing	319,822	111,857	207,965	35.0%	65.0%
Loss Prevention	6,700	2,191	4,509	32.7%	67.3%
Total Financial	2,814,168	998,335	1,815,833	35.5%	64.5%
Health & Welfare	250,744	67,993	182,751	27.1%	72.9%
Judicial:					
Criminal District Attorney	3,252,858	1,123,101	2,129,757	34.5%	65.5%
Courts-General	2,518,160	756,336	1,761,824	30.0%	70.0%
District Clerk	854,518	301,006	553,512	35.2%	64.8%
County Court-at-Law #1	535,548	185,504	350,044	34.6%	65.4%
County Court-at-Law #2	493,226	172,648	320,578	35.0%	65.0%
JP #1	279,564	101,717	177,847	36.4%	63.6%

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	FY 2020				
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			(UNFAVORABLE) FAVORABLE	COMPLETED 41.6%	REMAINING 58.4%
Judicial - continued:					
JP #4	285,586	96,181	189,405	33.7%	66.3%
DA IV-E CPS Grant	298,227	103,987	194,240	34.9%	65.1%
CDA Victim Asst Grant	67,939	25,169	42,770	37.0%	63.0%
DA CJD - VAWA Grant	103,352	35,494	67,858	34.3%	65.7%
Adult Probation	185,300	92,503	92,797	49.9%	50.1%
181st District Court	25,921	7,308	18,613	28.2%	71.8%
251st District Court	25,921	8,260	17,661	31.9%	68.1%
47th District Court	25,921	6,267	19,654	24.2%	75.8%
Domestic Relations Office	219,833	76,797	143,036	34.9%	65.1%
Seventh Court of Appeals	9,901	3,068	6,833	31.0%	69.0%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	9,186,025	3,095,346	6,090,679	33.7%	66.3%
Public Facilities	1,063,328	287,420	775,908	27.0%	73.0%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	412,915	130,609	282,306	31.6%	68.4%
Randall Co. Fire	1,817,464	591,079	1,226,385	32.5%	67.5%
Sheriff's Department	7,495,958	2,813,066	4,682,892	37.5%	62.5%
Sheriff - Jail	9,663,157	3,473,667	6,189,490	35.9%	64.1%
Sheriff - Medical	1,096,250	343,530	752,720	31.3%	68.7%
Sheriff - SOU	1,057,726	403,327	654,399	38.1%	61.9%
Sheriff - Mechanic	135,834	39,181	96,653	28.8%	71.2%
Department of Public Safety	68,120	24,144	43,976	35.4%	64.6%
Constable #1	84,270	30,558	53,712	36.3%	63.7%
Constable #4	87,665	32,174	55,491	36.7%	63.3%
Total Public Safety	21,919,359	7,881,335	14,038,024	36.0%	64.0%
Road & Bridge	3,883,789	1,010,999	2,872,790	26.0%	74.0%
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	6,085	99,915	5.7%	94.3%
Randall Co. Fire Vehicles	436,000	0	436,000	0.0%	100.0%
Road & Bridge	687,000	552,036	134,964	80.4%	19.6%
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	819,739	148,180	84.7%	15.3%
Sheriff Vehicles	244,600	0	244,600	0.0%	100.0%
Sheriff Jail	724,080	41,198	682,882	5.7%	94.3%
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	63,000	60,760	2,240	96.4%	3.6%
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%
Total Capital	5,549,404	2,798,633	2,750,771	50.4%	49.6%
TOTAL EXPENDITURES	52,469,683	19,447,554	33,022,129	37.1%	62.9%
REVENUE OVER (UNDER) EXPENDITURES	3,244,855	26,355,942	23,111,087	812.2%	-712.2%
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	1,023,282	1,432,594	41.7%	58.3%
Youth Center of the High Plains	3,009,059	1,253,775	1,755,284	41.7%	58.3%
Courths/Justice Ctr Security Fund	495,000	206,250	288,750	41.7%	58.3%
1909 Courthouse Restoration	5,000	5,000	0	100.0%	0.0%
County Records Mngmt Fund	30,000	12,500	17,500	41.7%	58.3%
Total Transfers Out	5,994,935	2,500,806	3,494,129	41.7%	58.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,204,580)	23,855,135	26,059,715		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2019	14,471,549	15,852,452	1,380,903		
EST. ENDING FUND BALANCE FEBRUARY 29, 2020	12,266,969	39,707,587	27,440,618		

GENERAL FUND REVENUE VS BUDGET FOR FEBRUARY 29, 2020



GENERAL FUND EXPENDITURES VS BUDGET FOR FEBRUARY 29, 2020

