

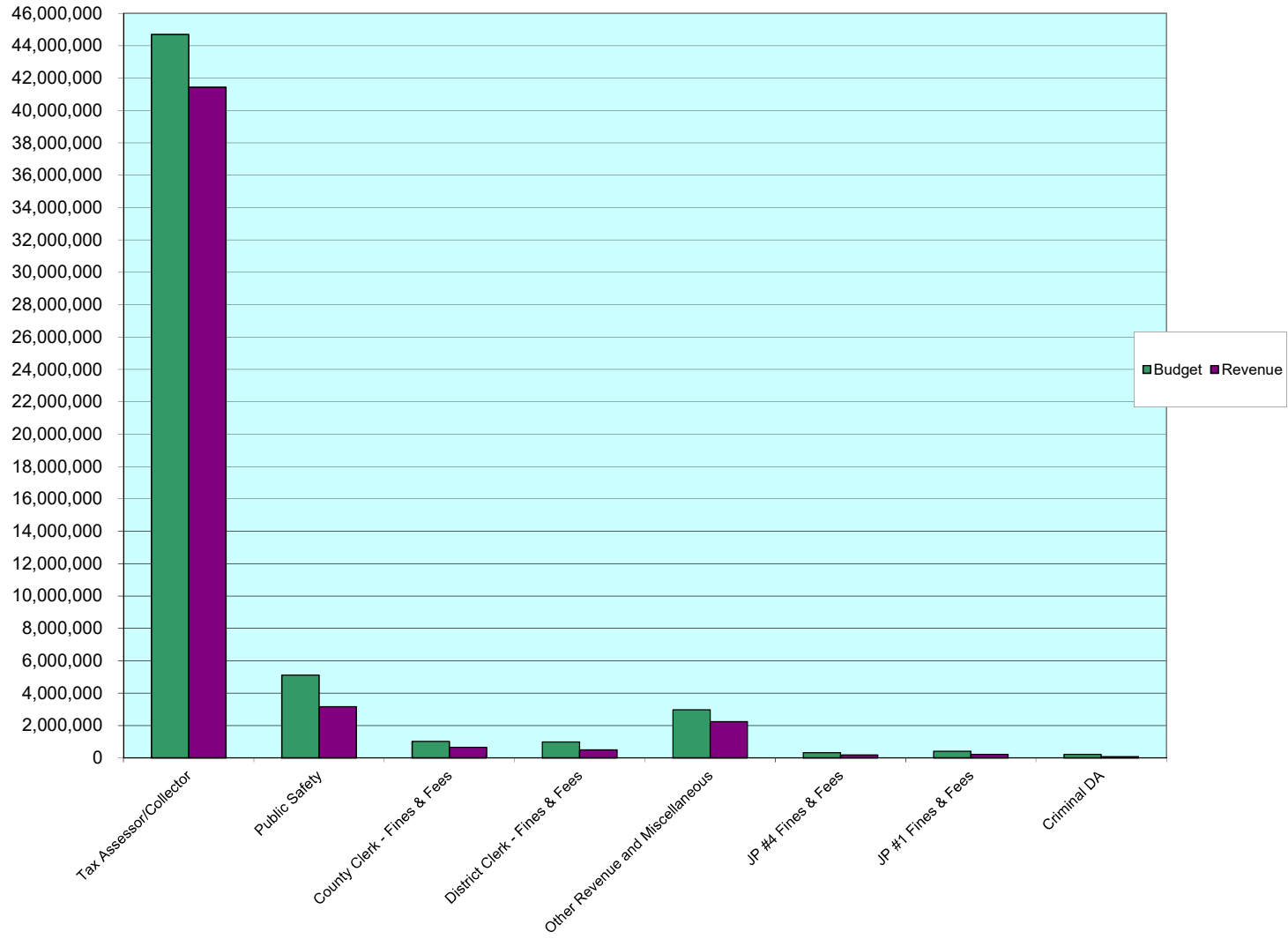
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SEVEN MONTHS ENDED APRIL 30, 2020**

	FY 2020				
	<u>AMENDED</u> <u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u> <u>(UNFAVORABLE)</u>	<u>% OF BUDGET</u>	
			<u>FAVORABLE</u>	<u>COMPLETED</u> <u>58.3%</u>	<u>REMAINING</u> <u>41.7%</u>
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	40,537,697	39,784,845	(752,852)	98.1%	1.9%
Fees	845,000	518,512	(326,488)	61.4%	38.6%
Sales Tax	1,515,000	960	(1,514,040)	0.1%	99.9%
Optional Registration - R&B	1,795,000	1,129,620	(665,380)	62.9%	37.1%
Voter Registration Reimb	13,000	0	(13,000)	0.0%	100.0%
Total Tax Assessor/Collector	44,705,697	41,433,938	(3,271,759)	92.7%	7.3%
JP #1 Fines & Fees	400,750	210,267	(190,483)	52.5%	47.5%
JP #4 Fines & Fees	316,000	180,343	(135,657)	57.1%	42.9%
County Clerk - Fines & Fees	1,016,100	655,191	(360,909)	64.5%	35.5%
District Clerk - Fines & Fees	981,480	497,013	(484,467)	50.6%	49.4%
Fire - Grant/Fire Marshall Fees	10,510	17,804	7,294	169.4%	-69.4%
Sheriff:					
Bed Revenue	3,950,000	2,516,630	(1,433,370)	63.7%	36.3%
Dispatch	211,295	105,648	(105,648)	50.0%	50.0%
Other Fees	946,256	528,584	(417,672)	55.9%	44.1%
Total Sheriff	5,107,551	3,150,861	(1,956,690)	61.7%	38.3%
Road & Bridge - Permits & Fees	128,500	51,187	(77,313)	39.8%	60.2%
Criminal District Attorney - Reimbursements	220,815	84,750	(136,065)	38.4%	61.6%
Other Revenue and Miscellaneous	2,095,754	1,801,149	(294,605)	85.9%	14.1%
Earned Interest	750,000	394,594	(355,406)	52.6%	47.4%
TOTAL REVENUE	55,733,157	48,477,097	(7,256,060)	87.0%	13.0%
EXPENDITURES					
Administrative:					
Non-Departmental	1,851,737	1,276,329	575,408	68.9%	31.1%
Information Technology	1,710,499	987,948	722,551	57.8%	42.2%
County Clerk	427,210	201,267	225,943	47.1%	52.9%
County Commissioners	2,157,137	632,862	1,524,275	29.3%	70.7%
County Judge	246,037	121,903	124,134	49.5%	50.5%
Judicial Enforcement	252,653	130,864	121,789	51.8%	48.2%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	263,187	133,559	129,628	50.7%	49.3%
Total Administrative	6,915,960	3,484,732	3,431,228	50.4%	49.6%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	450,174	276,521	173,654	61.4%	38.6%
Extension Service	435,232	221,143	214,089	50.8%	49.2%
Financial:					
Tax Assessor/Collector	1,612,874	809,849	803,025	50.2%	49.8%
Auditor	630,052	324,854	305,198	51.6%	48.4%
Treasurer	244,720	109,607	135,113	44.8%	55.2%
Purchasing	319,822	159,863	159,959	50.0%	50.0%
Loss Prevention	6,700	3,870	2,830	57.8%	42.2%
Total Financial	2,814,168	1,408,044	1,406,124	50.0%	50.0%
Health & Welfare	250,744	97,320	153,424	38.8%	61.2%
Judicial:					
Criminal District Attorney	3,252,858	1,613,438	1,639,420	49.6%	50.4%
Courts-General	2,518,160	1,032,759	1,485,401	41.0%	59.0%
District Clerk	854,518	428,372	426,146	50.1%	49.9%
County Court-at-Law #1	535,548	265,281	270,267	49.5%	50.5%
County Court-at-Law #2	493,226	246,530	246,696	50.0%	50.0%
JP #1	279,564	143,653	135,911	51.4%	48.6%

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	FY 2020				
	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORABLE)</u> <u>FAVORABLE</u>	<u>COMPLETED</u> <u>58.3%</u>	<u>REMAINING</u> <u>41.7%</u>
Judicial - continued:					
JP #4	285,586	135,764	149,822	47.5%	52.5%
DA IV-E CPS Grant	298,227	149,056	149,171	50.0%	50.0%
CDA Victim Asst Grant	67,939	35,536	32,403	52.3%	47.7%
DA CJD - VAWA Grant	103,352	51,074	52,278	49.4%	50.6%
Adult Probation	185,300	92,518	92,782	49.9%	50.1%
181st District Court	25,921	10,196	15,725	39.3%	60.7%
251st District Court	25,921	10,619	15,302	41.0%	59.0%
47th District Court	25,921	9,647	16,274	37.2%	62.8%
Domestic Relations Office	219,833	109,425	110,408	49.8%	50.2%
Seventh Court of Appeals	9,901	4,593	5,308	46.4%	53.6%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
Total Judicial	9,186,025	4,339,210	4,846,815	47.2%	52.8%
Public Facilities	1,063,328	414,209	649,119	39.0%	61.0%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	412,915	184,275	228,640	44.6%	55.4%
Randall Co. Fire	1,817,464	871,588	945,876	48.0%	52.0%
Sheriff's Department	7,514,577	3,950,058	3,564,519	52.6%	47.4%
Sheriff - Jail	9,689,637	4,928,370	4,761,267	50.9%	49.1%
Sheriff - Medical	1,096,250	509,977	586,273	46.5%	53.5%
Sheriff - SOU	1,082,726	562,416	520,310	51.9%	48.1%
Sheriff - Mechanic	135,834	57,399	78,435	42.3%	57.7%
Department of Public Safety	68,120	33,824	34,296	49.7%	50.3%
Constable #1	78,970	41,814	37,156	52.9%	47.1%
Constable #4	87,665	42,513	45,152	48.5%	51.5%
Total Public Safety	21,984,158	11,182,234	10,801,924	50.9%	49.1%
Road & Bridge	3,883,789	1,653,005	2,230,784	42.6%	57.4%
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	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	552,036	134,964	80.4%	19.6%
Road & Bridge Vehicles	150,000	109,305	40,695	72.9%	27.1%
Leases	224,590	201,907	22,683	89.9%	10.1%
Constable #1	5,300	4,997	303	94.3%	5.7%
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	103,625	135,275	43.4%	56.6%
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	11,300	10,837	463	95.9%	4.1%
Buildings/Roof	933,410	933,409	1	100.0%	0.0%
Total Capital	5,503,224	3,099,346	2,403,878	56.3%	43.7%
TOTAL EXPENDITURES	52,488,302	26,177,263	26,311,039	49.9%	50.1%
REVENUE OVER (UNDER) EXPENDITURES	3,244,855	22,299,835	19,054,980	687.2%	-587.2%
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	1,432,594	1,023,282	58.3%	41.7%
Youth Center of the High Plains	3,009,059	1,755,284	1,253,775	58.3%	41.7%
Courths/Justice Ctr Security Fund	495,000	288,750	206,250	58.3%	41.7%
1909 Courthouse Restoration	5,000	5,000	0	100.0%	0.0%
County Records Mngmt Fund	30,000	17,500	12,500	58.3%	41.7%
Total Transfers Out	5,994,935	3,499,129	2,495,806	58.4%	41.6%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,204,580)	18,800,706	21,005,286		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2019	14,471,549	15,852,452	1,380,903		
EST. ENDING FUND BALANCE APRIL 30, 2020	12,266,969	34,653,158	22,386,189		

GENERAL FUND REVENUE VS BUDGET FOR APRIL 30, 2020



GENERAL FUND EXPENDITURES VS BUDGET FOR APRIL 30, 2020

