

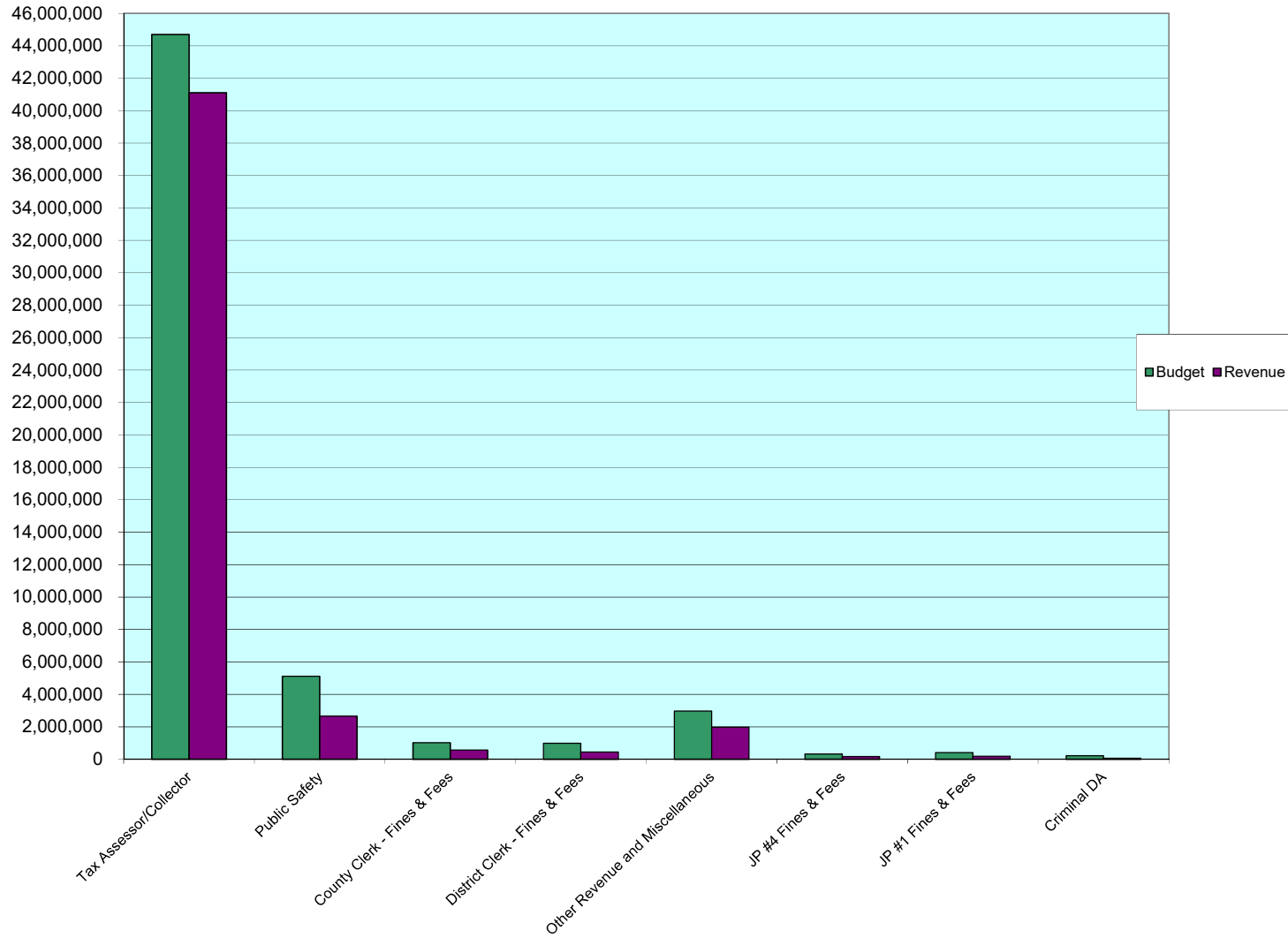
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE SIX MONTHS ENDED MARCH 31, 2020**

	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>50.0%</u>	<u>REMAINING</u> <u>50.0%</u>
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	40,537,697	39,586,380	(951,317)	97.7%	2.3%
Fees	845,000	481,930	(363,070)	57.0%	43.0%
Sales Tax	1,515,000	960	(1,514,040)	0.1%	99.9%
Optional Registration - R&B	1,795,000	1,029,780	(765,220)	57.4%	42.6%
Voter Registration Reimb	13,000	0	(13,000)	0.0%	100.0%
<b>Total Tax Assessor/Collector</b>	<b>44,705,697</b>	<b>41,099,051</b>	<b>(3,606,646)</b>	<b>91.9%</b>	<b>8.1%</b>
JP #1 Fines & Fees	400,750	188,195	(212,555)	47.0%	53.0%
JP #4 Fines & Fees	316,000	165,199	(150,801)	52.3%	47.7%
County Clerk - Fines & Fees	1,016,100	559,621	(456,479)	55.1%	44.9%
District Clerk - Fines & Fees	981,480	440,571	(540,909)	44.9%	55.1%
Fire - Grant/Fire Marshall Fees	10,510	17,120	6,610	162.9%	-62.9%
<b>Sheriff:</b>					
Bed Revenue	3,950,000	2,046,035	(1,903,965)	51.8%	48.2%
Dispatch	211,295	105,648	(105,648)	50.0%	50.0%
Other Fees	946,256	493,519	(452,737)	52.2%	47.8%
<b>Total Sheriff</b>	<b>5,107,551</b>	<b>2,645,201</b>	<b>(2,462,350)</b>	<b>51.8%</b>	<b>48.2%</b>
Road & Bridge - Permits & Fees	128,500	49,787	(78,713)	38.7%	61.3%
Criminal District Attorney - Reimbursements	220,815	55,781	(165,034)	25.3%	74.7%
Other Revenue and Miscellaneous	2,095,754	1,589,960	(505,794)	75.9%	24.1%
Earned Interest	750,000	344,458	(405,542)	45.9%	54.1%
<b>TOTAL REVENUE</b>	<b>55,733,157</b>	<b>47,154,943</b>	<b>(8,578,214)</b>	<b>84.6%</b>	<b>15.4%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,851,737	1,255,707	596,030	67.8%	32.2%
Information Technology	1,710,499	913,632	796,867	53.4%	46.6%
County Clerk	427,210	172,274	254,936	40.3%	59.7%
County Commissioners	2,157,137	577,169	1,579,968	26.8%	73.2%
County Judge	246,037	104,090	141,947	42.3%	57.7%
Judicial Enforcement	252,653	112,156	140,497	44.4%	55.6%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	263,187	113,332	149,855	43.1%	56.9%
<b>Total Administrative</b>	<b>6,915,960</b>	<b>3,248,360</b>	<b>3,667,600</b>	<b>47.0%</b>	<b>53.0%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	450,174	254,957	195,217	56.6%	43.4%
Extension Service	435,232	193,203	242,029	44.4%	55.6%
<b>Financial:</b>					
Tax Assessor/Collector	1,612,874	700,712	912,162	43.4%	56.6%
Auditor	630,052	277,997	352,055	44.1%	55.9%
Treasurer	244,720	94,543	150,177	38.6%	61.4%
Purchasing	319,822	136,122	183,700	42.6%	57.4%
Loss Prevention	6,700	2,741	3,959	40.9%	59.1%
<b>Total Financial</b>	<b>2,814,168</b>	<b>1,212,116</b>	<b>1,602,052</b>	<b>43.1%</b>	<b>56.9%</b>
Health & Welfare	250,744	80,024	170,720	31.9%	68.1%
<b>Judicial:</b>					
Criminal District Attorney	3,252,858	1,375,178	1,877,680	42.3%	57.7%
Courts-General	2,518,160	914,067	1,604,093	36.3%	63.7%
District Clerk	854,518	366,407	488,111	42.9%	57.1%
County Court-at-Law #1	535,548	225,675	309,873	42.1%	57.9%
County Court-at-Law #2	493,226	209,862	283,364	42.5%	57.5%
JP #1	279,564	122,908	156,656	44.0%	56.0%

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	FY 2020				
	<u>AMENDED</u> <u>BUDGET</u>	<u>ACTUAL</u>	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
<b>Judicial - continued:</b>					
JP #4	285,586	115,753	169,833	40.5%	59.5%
DA IV-E CPS Grant	298,227	127,409	170,818	42.7%	57.3%
CDA Victim Asst Grant	67,939	30,707	37,232	45.2%	54.8%
DA CJD - VAWA Grant	103,352	43,761	59,591	42.3%	57.7%
Adult Probation	185,300	92,509	92,791	49.9%	50.1%
181st District Court	25,921	8,592	17,329	33.1%	66.9%
251st District Court	25,921	9,428	16,493	36.4%	63.6%
47th District Court	25,921	8,483	17,438	32.7%	67.3%
Domestic Relations Office	219,833	93,132	126,701	42.4%	57.6%
Seventh Court of Appeals	9,901	3,832	6,069	38.7%	61.3%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
<b>Total Judicial</b>	<b>9,186,025</b>	<b>3,748,454</b>	<b>5,437,571</b>	<b>40.8%</b>	<b>59.2%</b>
<b>Public Facilities</b>	<b>1,063,328</b>	<b>354,121</b>	<b>709,207</b>	<b>33.3%</b>	<b>66.7%</b>
<b>Public Safety:</b>					
Contracted Emergency Svcs & Fire Protection	412,915	154,152	258,763	37.3%	62.7%
Randall Co. Fire	1,817,464	736,376	1,081,088	40.5%	59.5%
Sheriff's Department	7,514,577	3,443,815	4,070,762	45.8%	54.2%
Sheriff - Jail	9,689,637	4,267,768	5,421,869	44.0%	56.0%
Sheriff - Medical	1,096,250	408,414	687,836	37.3%	62.7%
Sheriff - SOU	1,082,726	487,429	595,297	45.0%	55.0%
Sheriff - Mechanic	135,834	51,284	84,551	37.8%	62.2%
Department of Public Safety	68,120	28,941	39,179	42.5%	57.5%
Constable #1	78,970	36,356	42,614	46.0%	54.0%
Constable #4	87,665	38,167	49,498	43.5%	56.5%
<b>Total Public Safety</b>	<b>21,984,158</b>	<b>9,652,702</b>	<b>12,331,456</b>	<b>43.9%</b>	<b>56.1%</b>
<b>Road &amp; Bridge</b>	<b>3,883,789</b>	<b>1,318,785</b>	<b>2,565,004</b>	<b>34.0%</b>	<b>66.0%</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	12,210	93,790	11.5%	88.5%
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 #1	5,300	0	5,300	0.0%	100.0%
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	238,900	69,910	168,990	29.3%	70.7%
Sheriff Jail	672,600	41,198	631,402	6.1%	93.9%
Sheriff Jail Vehicles	68,600	0	68,600	0.0%	100.0%
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%
<b>Total Capital</b>	<b>5,503,224</b>	<b>2,874,668</b>	<b>2,628,556</b>	<b>52.2%</b>	<b>47.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>52,488,302</b>	<b>22,938,889</b>	<b>29,549,413</b>	<b>43.7%</b>	<b>56.3%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,244,855</b>	<b>24,216,054</b>	<b>20,971,199</b>	<b>746.3%</b>	<b>-646.3%</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	1,227,938	1,227,938	50.0%	50.0%
Youth Center of the High Plains	3,009,059	1,504,530	1,504,529	50.0%	50.0%
Courths/Justice Ctr Security Fund	495,000	247,500	247,500	50.0%	50.0%
1909 Courthouse Restoration	5,000	5,000	0	100.0%	0.0%
County Records Mngmt Fund	30,000	15,000	15,000	50.0%	50.0%
<b>Total Transfers Out</b>	<b>5,994,935</b>	<b>2,999,968</b>	<b>2,994,968</b>	<b>50.0%</b>	<b>50.0%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(2,204,580)</b>	<b>21,216,087</b>	<b>23,420,667</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 MARCH 31, 2020</b>	<b>12,266,969</b>	<b>37,068,538</b>	<b>24,801,569</b>		

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



**GENERAL FUND EXPENDITURES VS BUDGET FOR MARCH 31, 2020**

