

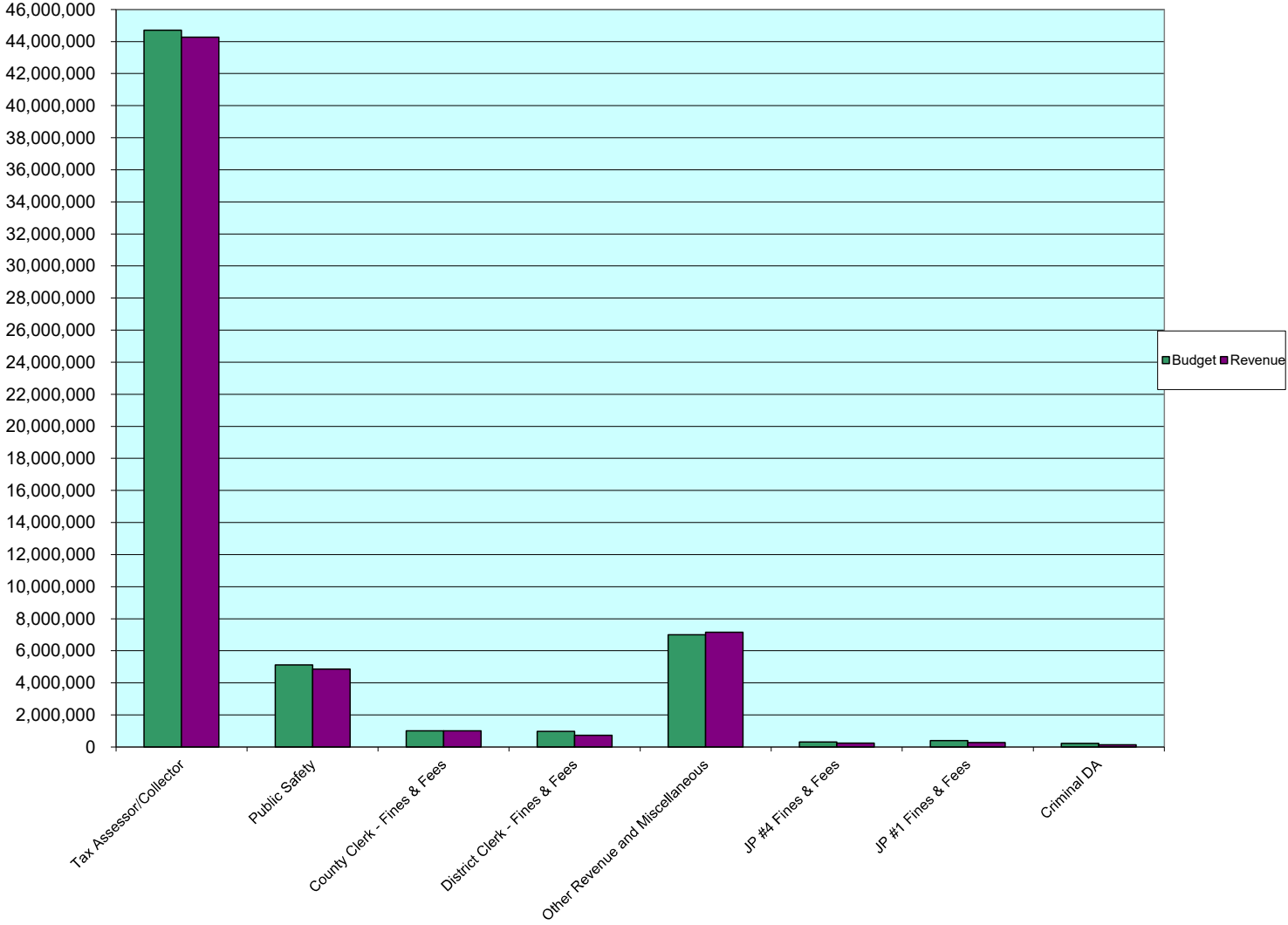
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TEN MONTHS ENDED JULY 31, 2020**

| | FY 2020 | | | | |
|---|-------------------|-------------------|----------------------------|--------------------|--------------------|
| | AMENDED BUDGET | ACTUAL | BUDGET VS ACT'L | % OF BUDGET | |
| | | | (UNFAVORABLE) FAVORABLE | COMPLETED 83.3% | REMAINING 16.7% |
| REVENUE | | | | | |
| Tax Assessor/Collector: | | | | | |
| Ad Valorem Taxes | 40,537,697 | 40,469,508 | (68,189) | 99.8% | 0.2% |
| Fees | 845,000 | 706,397 | (138,603) | 83.6% | 16.4% |
| Sales Tax | 1,515,000 | 1,541,322 | 26,322 | 101.7% | -1.7% |
| Optional Registration - R&B | 1,795,000 | 1,561,880 | (233,120) | 87.0% | 13.0% |
| Voter Registration Reimb | 13,000 | 0 | (13,000) | 0.0% | 100.0% |
| Total Tax Assessor/Collector | 44,705,697 | 44,279,107 | (426,590) | 99.0% | 1.0% |
| JP #1 Fines & Fees | 400,750 | 284,374 | (116,376) | 71.0% | 29.0% |
| JP #4 Fines & Fees | 316,000 | 233,489 | (82,511) | 73.9% | 26.1% |
| County Clerk - Fines & Fees | 1,016,100 | 1,008,440 | (7,660) | 99.2% | 0.8% |
| District Clerk - Fines & Fees | 981,480 | 734,583 | (246,897) | 74.8% | 25.2% |
| Fire - Grant/Fire Marshall Fees | 10,510 | 17,809 | 7,299 | 169.4% | -69.4% |
| Sheriff: | | | | | |
| Bed Revenue | 3,950,000 | 3,901,644 | (48,356) | 98.8% | 1.2% |
| Dispatch | 211,295 | 211,295 | 0 | 100.0% | 0.0% |
| Other Fees | 946,256 | 727,737 | (218,519) | 76.9% | 23.1% |
| Total Sheriff | 5,107,551 | 4,840,676 | (266,875) | 94.8% | 5.2% |
| Road & Bridge - Permits & Fees | 128,500 | 106,173 | (22,327) | 82.6% | 17.4% |
| Criminal District Attorney - Reimbursements | 220,815 | 140,054 | (80,761) | 63.4% | 36.6% |
| Other Revenue and Miscellaneous | 6,116,954 | 6,542,591 | 425,637 | 107.0% | -7.0% |
| Earned Interest | 750,000 | 514,928 | (235,072) | 68.7% | 31.3% |
| TOTAL REVENUE | 59,754,357 | 58,702,225 | (1,052,132) | 98.2% | 1.8% |
| EXPENDITURES | | | | | |
| Administrative: | | | | | |
| Non-Departmental | 1,848,737 | 1,492,016 | 356,721 | 80.7% | 19.3% |
| Information Technology | 1,710,499 | 1,444,185 | 266,314 | 84.4% | 15.6% |
| County Clerk | 427,210 | 305,292 | 121,918 | 71.5% | 28.5% |
| County Commissioners | 2,136,637 | 790,985 | 1,345,652 | 37.0% | 63.0% |
| County Judge | 246,037 | 183,320 | 62,717 | 74.5% | 25.5% |
| Judicial Enforcement | 252,653 | 196,149 | 56,504 | 77.6% | 22.4% |
| Historical Commission | 7,500 | 0 | 7,500 | 0.0% | 100.0% |
| Human Resources | 263,187 | 198,811 | 64,376 | 75.5% | 24.5% |
| Total Administrative | 6,892,460 | 4,610,759 | 2,281,701 | 66.9% | 33.1% |
| Conservation & Environmental Protection | 1,500 | 1,500 | 0 | 100.0% | 0.0% |
| Elections | 463,174 | 368,288 | 94,886 | 79.5% | 20.5% |
| Extension Service | 435,232 | 320,384 | 114,848 | 73.6% | 26.4% |
| Financial: | | | | | |
| Tax Assessor/Collector | 1,612,874 | 1,191,583 | 421,291 | 73.9% | 26.1% |
| Auditor | 630,052 | 491,234 | 138,818 | 78.0% | 22.0% |
| Treasurer | 244,720 | 173,594 | 71,126 | 70.9% | 29.1% |
| Purchasing | 319,822 | 250,932 | 68,890 | 78.5% | 21.5% |
| Loss Prevention | 6,700 | 5,571 | 1,129 | 83.2% | 16.8% |
| Total Financial | 2,814,168 | 2,112,914 | 701,254 | 75.1% | 24.9% |
| Health & Welfare | 250,744 | 143,492 | 107,252 | 57.2% | 42.8% |
| Judicial: | | | | | |
| Criminal District Attorney | 3,252,858 | 2,459,278 | 793,580 | 75.6% | 24.4% |
| Courts-General | 2,518,160 | 1,433,549 | 1,084,611 | 56.9% | 43.1% |
| District Clerk | 854,518 | 642,201 | 212,317 | 75.2% | 24.8% |
| County Court-at-Law #1 | 535,548 | 407,696 | 127,852 | 76.1% | 23.9% |
| County Court-at-Law #2 | 493,226 | 375,869 | 117,357 | 76.2% | 23.8% |
| JP #1 | 279,564 | 215,700 | 63,864 | 77.2% | 22.8% |
| JP #4 | 285,586 | 208,357 | 77,229 | 73.0% | 27.0% |
| DA IV-E CPS Grant | 298,227 | 222,791 | 75,436 | 74.7% | 25.3% |

**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
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FOR THE TEN MONTHS ENDED JULY 31, 2020**

| | FY 2020 | | | | |
|--|--------------------|-------------------|----------------------------|--------------------|--------------------|
| | AMENDED BUDGET | ACTUAL | BUDGET VS ACT'L | % OF BUDGET | |
| | | | (UNFAVORABLE) FAVORABLE | COMPLETED 83.3% | REMAINING 16.7% |
| Judicial - continued: | | | | | |
| CDA Victim Asst Grant | 67,939 | 52,363 | 15,576 | 77.1% | 22.9% |
| DA CJD - VAWA Grant | 103,352 | 78,177 | 25,175 | 75.6% | 24.4% |
| Adult Probation | 185,300 | 185,021 | 279 | 99.8% | 0.2% |
| 181st District Court | 25,921 | 14,197 | 11,724 | 54.8% | 45.2% |
| 251st District Court | 25,921 | 14,563 | 11,358 | 56.2% | 43.8% |
| 47th District Court | 25,921 | 13,399 | 12,522 | 51.7% | 48.3% |
| Domestic Relations Office | 219,833 | 165,917 | 53,916 | 75.5% | 24.5% |
| Seventh Court of Appeals | 9,901 | 7,261 | 2,640 | 73.3% | 26.7% |
| Bail Bond Board | 4,250 | 750 | 3,500 | 17.6% | 82.4% |
| Total Judicial | 9,186,025 | 6,497,092 | 2,688,933 | 70.7% | 29.3% |
| Public Facilities | 1,063,328 | 626,249 | 437,079 | 58.9% | 41.1% |
| Public Safety: | | | | | |
| Contracted Emergency Svcs & Fire Protection | 415,915 | 368,012 | 47,903 | 88.5% | 11.5% |
| Randall Co. Fire | 1,817,464 | 1,311,256 | 506,208 | 72.1% | 27.9% |
| Sheriff's Department | 7,515,777 | 5,792,066 | 1,723,711 | 77.1% | 22.9% |
| Sheriff - Jail | 9,689,637 | 7,301,849 | 2,387,788 | 75.4% | 24.6% |
| Sheriff - Medical | 1,096,250 | 746,990 | 349,260 | 68.1% | 31.9% |
| Sheriff - SOU | 1,082,726 | 816,372 | 266,354 | 75.4% | 24.6% |
| Sheriff - Mechanic | 135,834 | 89,412 | 46,422 | 65.8% | 34.2% |
| Department of Public Safety | 68,120 | 50,667 | 17,453 | 74.4% | 25.6% |
| Constable #1 | 78,970 | 61,433 | 17,537 | 77.8% | 22.2% |
| Constable #4 | 87,665 | 62,820 | 24,845 | 71.7% | 28.3% |
| Total Public Safety | 21,988,358 | 16,600,876 | 5,387,482 | 75.5% | 24.5% |
| Road & Bridge | 3,891,789 | 2,683,998 | 1,207,791 | 69.0% | 31.0% |
| Capital Expenditures: | | | | | |
| Information Technology | 722,000 | 66,774 | 655,226 | 9.2% | 90.8% |
| 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 | 27,731 | 27,731 | 0 | 100.0% | 0.0% |
| Randall Co. Fire | 134,200 | 53,572 | 80,628 | 39.9% | 60.1% |
| Randall Co. Fire Vehicles | 407,800 | 34,400 | 373,400 | 8.4% | 91.6% |
| Road & Bridge | 699,000 | 690,416 | 8,584 | 98.8% | 1.2% |
| Road & Bridge Vehicles | 150,000 | 109,305 | 40,695 | 72.9% | 27.1% |
| Roads | 3,995,550 | 1,046,873 | 2,948,677 | 26.2% | 73.8% |
| Leases | 224,590 | 201,907 | 22,683 | 89.9% | 10.1% |
| Constable #1 | 5,300 | 5,247 | 53 | 99.0% | 1.0% |
| Constable #4 | 7,600 | 0 | 7,600 | 0.0% | 100.0% |
| Sheriff Admin | 967,919 | 854,991 | 112,928 | 88.3% | 11.7% |
| Sheriff Vehicles | 238,900 | 238,485 | 415 | 99.8% | 0.2% |
| Sheriff Jail | 672,600 | 70,240 | 602,360 | 10.4% | 89.6% |
| 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 | 11,069 | 10,837 | 232 | 97.9% | 2.1% |
| Buildings/Roof | 940,910 | 940,561 | 349 | 100.0% | 0.0% |
| Total Capital | 9,518,274 | 4,555,560 | 4,962,714 | 47.9% | 52.1% |
| TOTAL EXPENDITURES | 56,505,052 | 38,521,112 | 17,983,940 | 68.2% | 31.8% |
| REVENUE OVER (UNDER) EXPENDITURES | 3,249,305 | 20,181,113 | 16,931,808 | 621.1% | -521.1% |
| 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 | 2,046,563 | 409,313 | 83.3% | 16.7% |
| Youth Center of the High Plains | 3,009,059 | 2,507,549 | 501,510 | 83.3% | 16.7% |
| Courths/Justice Ctr Security Fund | 495,000 | 412,500 | 82,500 | 83.3% | 16.7% |
| 1909 Courthouse Restoration | 5,000 | 5,000 | 0 | 100.0% | 0.0% |
| Debt Service | 4,450 | 4,450 | 0 | 100.0% | 0.0% |
| County Records Mngmt Fund | 30,000 | 25,000 | 5,000 | 83.3% | 16.7% |
| Total Transfers Out | 5,999,385 | 5,001,063 | 998,323 | 83.4% | 16.6% |
| NET INCREASE (DECREASE) IN FUND BALANCE | (2,204,580) | 15,180,051 | 17,384,631 | | |
| EST. BEGINNING FUND BALANCE OCTOBER 1, 2019 | 14,471,549 | 15,852,452 | 1,380,903 | | |
| EST. ENDING FUND BALANCE JULY 31, 2020 | 12,266,969 | 31,032,503 | 18,765,534 | | |

GENERAL FUND REVENUE VS BUDGET FOR JULY 31, 2020



GENERAL FUND EXPENDITURES VS BUDGET FOR JULY 31, 2020

