

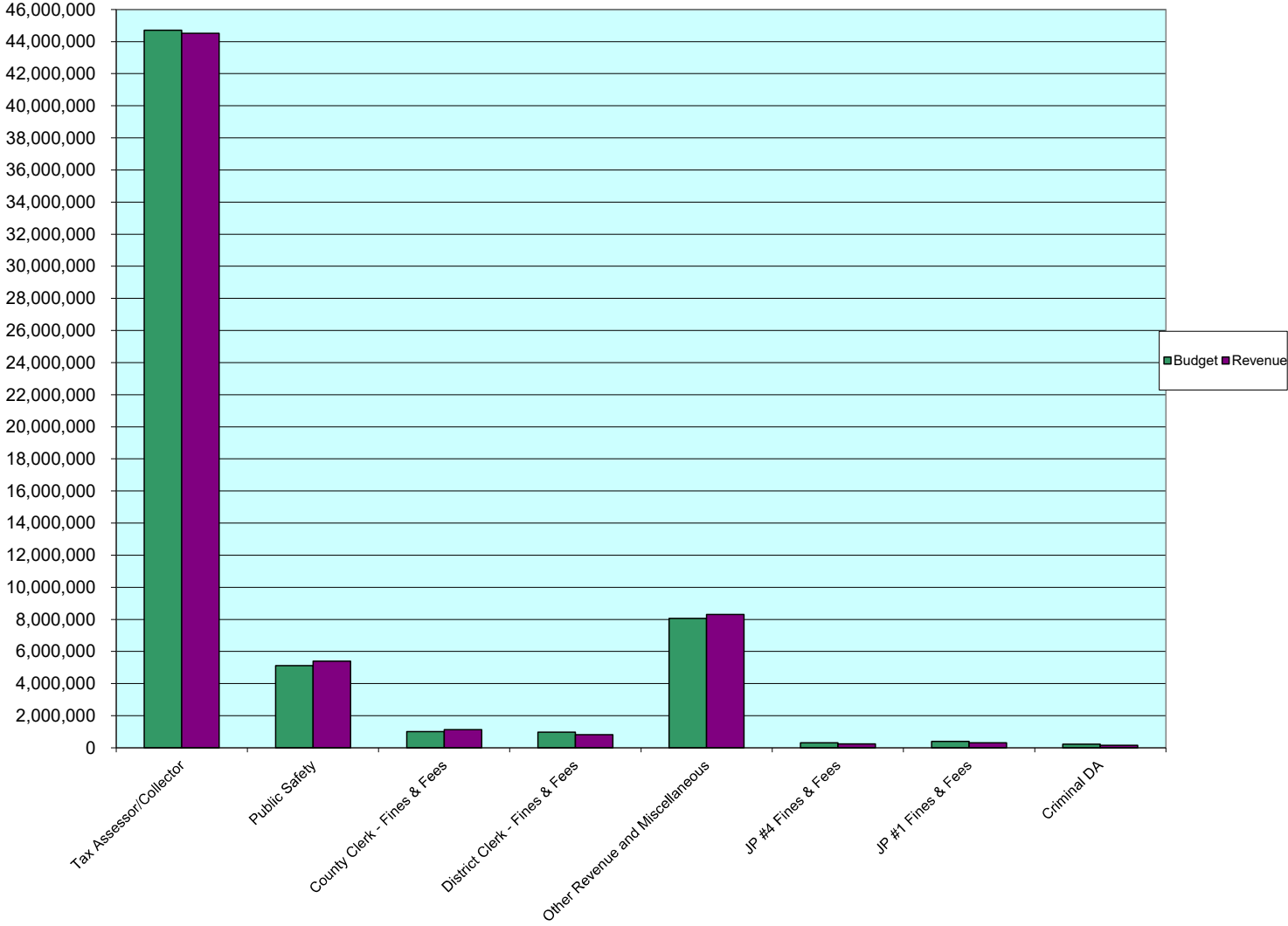
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2020**

	FY 2020				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 91.6%	REMAINING 8.4%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	40,537,697	40,534,598	(3,099)	100.0%	0.0%
Fees	845,000	760,059	(84,941)	89.9%	10.1%
Sales Tax	1,515,000	1,541,322	26,322	101.7%	-1.7%
Optional Registration - R&B	1,795,000	1,680,140	(114,860)	93.6%	6.4%
Voter Registration Reimb	13,000	2,645	(10,355)	20.3%	79.7%
<b>Total Tax Assessor/Collector</b>	<b>44,705,697</b>	<b>44,518,764</b>	<b>(186,933)</b>	<b>99.6%</b>	<b>0.4%</b>
JP #1 Fines & Fees	400,750	306,188	(94,562)	76.4%	23.6%
JP #4 Fines & Fees	316,000	243,585	(72,415)	77.1%	22.9%
County Clerk - Fines & Fees	1,016,100	1,122,756	106,656	110.5%	-10.5%
District Clerk - Fines & Fees	981,480	809,951	(171,529)	82.5%	17.5%
Fire - Grant/Fire Marshall Fees	10,510	17,809	7,299	169.4%	-69.4%
<b>Sheriff:</b>					
Bed Revenue	3,950,000	4,366,899	416,899	110.6%	-10.6%
Dispatch	211,295	211,295	0	100.0%	0.0%
Other Fees	946,256	807,985	(138,271)	85.4%	14.6%
<b>Total Sheriff</b>	<b>5,107,551</b>	<b>5,386,179</b>	<b>278,628</b>	<b>105.5%</b>	<b>-5.5%</b>
Road & Bridge - Permits & Fees	128,500	108,782	(19,718)	84.7%	15.3%
Criminal District Attorney - Reimbursements	220,815	148,133	(72,682)	67.1%	32.9%
Other Revenue and Miscellaneous	7,189,154	7,662,316	473,162	106.6%	-6.6%
Earned Interest	750,000	539,054	(210,946)	71.9%	28.1%
<b>TOTAL REVENUE</b>	<b>60,826,557</b>	<b>60,863,517</b>	<b>36,960</b>	<b>100.1%</b>	<b>-0.1%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,848,737	1,640,199	208,538	88.7%	11.3%
Information Technology	1,710,499	1,500,344	210,155	87.7%	12.3%
County Clerk	427,210	339,903	87,307	79.6%	20.4%
County Commissioners	2,136,637	1,871,165	265,472	87.6%	12.4%
County Judge	246,037	201,148	44,889	81.8%	18.2%
Judicial Enforcement	252,653	217,170	35,483	86.0%	14.0%
Historical Commission	7,500	3,950	3,550	52.7%	47.3%
Human Resources	263,187	218,399	44,788	83.0%	17.0%
<b>Total Administrative</b>	<b>6,892,460</b>	<b>5,992,279</b>	<b>900,181</b>	<b>86.9%</b>	<b>13.1%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	463,174	395,038	68,136	85.3%	14.7%
Extension Service	435,232	351,187	84,045	80.7%	19.3%
<b>Financial:</b>					
Tax Assessor/Collector	1,612,874	1,307,900	304,974	81.1%	18.9%
Auditor	630,052	538,257	91,795	85.4%	14.6%
Treasurer	244,720	191,983	52,737	78.5%	21.5%
Purchasing	319,822	270,433	49,389	84.6%	15.4%
Loss Prevention	6,700	6,141	559	91.7%	8.3%
<b>Total Financial</b>	<b>2,814,168</b>	<b>2,314,714</b>	<b>499,455</b>	<b>82.3%</b>	<b>17.7%</b>
Health & Welfare	250,744	154,770	95,974	61.7%	38.3%
<b>Judicial:</b>					
Criminal District Attorney	3,252,858	2,722,927	529,931	83.7%	16.3%
Courts-General	2,518,160	1,543,573	974,587	61.3%	38.7%
District Clerk	854,518	703,981	150,537	82.4%	17.6%
County Court-at-Law #1	535,548	447,775	87,773	83.6%	16.4%
County Court-at-Law #2	493,226	412,414	80,812	83.6%	16.4%
JP #1	279,564	236,651	42,913	84.7%	15.3%
JP #4	285,586	230,337	55,249	80.7%	19.3%
DA IV-E CPS Grant	298,227	244,408	53,819	82.0%	18.0%

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	FY 2020				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 91.6%	REMAINING 8.4%
<b>Judicial - continued:</b>					
CDA Victim Asst Grant	67,939	57,476	10,463	84.6%	15.4%
DA CJD - VAWA Grant	103,352	85,674	17,678	82.9%	17.1%
Adult Probation	185,300	185,036	264	99.9%	0.1%
181st District Court	25,921	15,366	10,555	59.3%	40.7%
251st District Court	25,921	15,732	10,189	60.7%	39.3%
47th District Court	25,921	14,563	11,358	56.2%	43.8%
Domestic Relations Office	219,833	182,326	37,507	82.9%	17.1%
Seventh Court of Appeals	9,901	8,023	1,878	81.0%	19.0%
Bail Bond Board	4,250	750	3,500	17.6%	82.4%
<b>Total Judicial</b>	<b>9,186,025</b>	<b>7,107,013</b>	<b>2,079,012</b>	<b>77.4%</b>	<b>22.6%</b>
<b>Public Facilities</b>	<b>1,063,328</b>	<b>721,372</b>	<b>341,956</b>	<b>67.8%</b>	<b>32.2%</b>
<b>Public Safety:</b>					
Contracted Emergency Svcs & Fire Protection	415,915	391,722	24,193	94.2%	5.8%
Randall Co. Fire	1,817,464	1,433,243	384,221	78.9%	21.1%
Sheriff's Department	7,504,777	6,338,227	1,166,550	84.3%	15.5%
Sheriff - Jail	9,700,637	7,999,862	1,700,775	82.5%	17.5%
Sheriff - Medical	1,096,250	807,715	288,535	73.7%	26.3%
Sheriff - SOU	1,082,726	895,346	187,380	82.7%	17.3%
Sheriff - Mechanic	135,834	95,215	40,619	70.1%	29.9%
Department of Public Safety	68,120	55,487	12,633	81.5%	18.5%
Constable #1	78,970	67,073	11,897	84.9%	15.1%
Constable #4	87,665	68,460	19,205	78.1%	21.9%
<b>Total Public Safety</b>	<b>21,988,358</b>	<b>18,152,349</b>	<b>3,836,009</b>	<b>82.6%</b>	<b>17.4%</b>
<b>Road &amp; Bridge</b>	<b>3,968,694</b>	<b>2,965,067</b>	<b>1,003,627</b>	<b>74.7%</b>	<b>25.3%</b>
<b>Capital Expenditures:</b>					
Information Technology	722,000	83,464	638,536	11.6%	88.4%
Commissioners' Court	30,000	5,183	24,817	17.3%	82.7%
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	134,500	127,492	7,008	94.8%	5.2%
Randall Co. Fire Vehicles	407,500	34,400	373,100	8.4%	91.6%
Road & Bridge	699,000	695,991	3,009	99.6%	0.4%
Road & Bridge Vehicles	150,000	109,305	40,695	72.9%	27.1%
Roads	4,990,845	2,119,073	2,871,772	42.5%	57.5%
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	860,144	107,775	88.9%	11.1%
Sheriff Vehicles	238,900	238,485	415	99.8%	0.2%
Sheriff Jail	672,600	90,735	581,865	13.5%	86.5%
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%
<b>Total Capital</b>	<b>10,513,569</b>	<b>5,754,776</b>	<b>4,758,793</b>	<b>54.7%</b>	<b>45.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>57,577,252</b>	<b>43,910,063</b>	<b>13,667,189</b>	<b>76.3%</b>	<b>23.7%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,249,305</b>	<b>16,953,454</b>	<b>13,704,149</b>	<b>521.8%</b>	<b>-421.8%</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	2,251,220	204,656	91.7%	8.3%
Youth Center of the High Plains	3,009,059	2,758,304	250,755	91.7%	8.3%
Courths/Justice Ctr Security Fund	495,000	453,750	41,250	91.7%	8.3%
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	27,500	2,500	91.7%	8.3%
<b>Total Transfers Out</b>	<b>5,999,385</b>	<b>5,500,224</b>	<b>499,161</b>	<b>91.7%</b>	<b>8.3%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(2,204,580)</b>	<b>11,453,230</b>	<b>13,657,810</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 AUGUST 31, 2020</b>	<b>12,266,969</b>	<b>27,305,682</b>	<b>15,038,713</b>		

**GENERAL FUND REVENUE VS BUDGET FOR AUGUST 31, 2020**



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

