

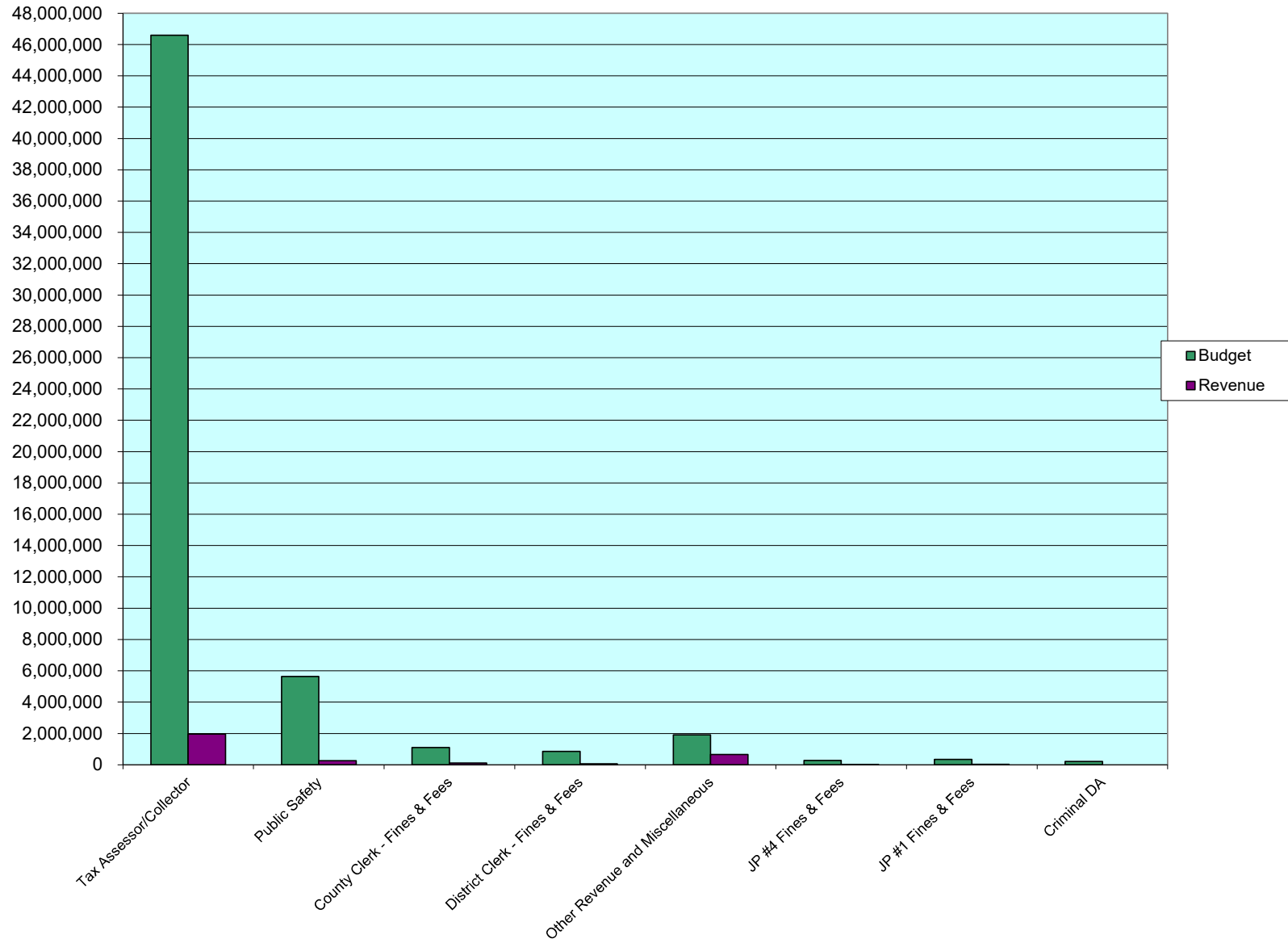
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ONE MONTH ENDED OCTOBER 31, 2020**

	FY 2021				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 8.3%	REMAINING 91.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	42,549,375	1,711,644	(40,837,731)	4.0%	96.0%
Fees	816,265	157,587	(658,678)	19.3%	80.7%
Sales Tax	1,425,000	0	(1,425,000)	0.0%	100.0%
Optional Registration - R&B	1,800,000	88,220	(1,711,780)	4.9%	95.1%
Voter Registration Reimb	5,000	0	(5,000)	0.0%	100.0%
Total Tax Assessor/Collector	46,595,640	1,957,452	(44,638,188)	4.2%	95.8%
JP #1 Fines & Fees	333,500	29,573	(303,927)	8.9%	91.1%
JP #4 Fines & Fees	281,000	18,549	(262,451)	6.6%	93.4%
County Clerk - Fines & Fees	1,107,255	109,140	(998,115)	9.9%	90.1%
District Clerk - Fines & Fees	858,480	68,510	(789,970)	8.0%	92.0%
Fire - Grant/Fire Marshall Fees	10,520	0	(10,520)	0.0%	100.0%
Sheriff:					
Bed Revenue	4,575,000	152,100	(4,422,900)	3.3%	96.7%
Dispatch	235,009	58,752	(176,257)	25.0%	75.0%
Other Fees	815,219	45,462	(769,757)	5.6%	94.4%
Total Sheriff	5,625,228	256,314	(5,368,914)	4.6%	95.4%
Road & Bridge - Permits & Fees	143,500	39,091	(104,409)	27.2%	72.8%
Criminal District Attorney - Reimbursements	215,275	0	(215,275)	0.0%	100.0%
Other Revenue and Miscellaneous	1,115,799	591,520	(524,279)	53.0%	47.0%
Earned Interest	650,000	28,664	(621,336)	4.4%	95.6%
TOTAL REVENUE	56,936,197	3,098,812	(53,837,385)	5.4%	94.6%
EXPENDITURES					
Administrative:					
Non-Departmental	2,111,764	1,016,159	1,095,605	48.1%	51.9%
Information Technology	1,817,812	438,854	1,378,958	24.1%	75.9%
County Clerk	433,453	23,981	409,473	5.5%	94.5%
County Commissioners	2,212,770	301,707	1,911,063	13.6%	86.4%
County Judge	250,122	11,659	238,463	4.7%	95.3%
Judicial Enforcement	259,715	15,707	244,008	6.0%	94.0%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	266,471	14,235	252,236	5.3%	94.7%
Total Administrative	7,359,607	1,822,300	5,537,307	24.8%	75.2%
Conservation & Environmental Protection	2,000	0	2,000	0.0%	100.0%
Elections	513,713	63,381	450,332	12.3%	87.7%
Extension Service	440,826	24,376	416,450	5.5%	94.5%
Financial:					
Tax Assessor/Collector	1,654,882	79,297	1,575,585	4.8%	95.2%
Auditor	645,632	31,560	614,072	4.9%	95.1%
Treasurer	254,771	12,207	242,564	4.8%	95.2%
Purchasing	330,148	14,618	315,530	4.4%	95.6%
Loss Prevention	6,430	573	5,857	8.9%	91.1%
Total Financial	2,891,863	138,255	2,753,608	4.8%	95.2%
Health & Welfare	257,799	12,241	245,558	4.7%	95.3%
Judicial:					
Criminal District Attorney	3,458,712	154,519	3,304,193	4.5%	95.5%
Courts-General	2,545,036	83,149	2,461,887	3.3%	96.7%
District Clerk	874,031	51,247	822,784	5.9%	94.1%
County Court-at-Law #1	562,047	25,533	536,514	4.5%	95.5%
County Court-at-Law #2	520,056	24,265	495,791	4.7%	95.3%
JP #1	285,660	13,679	271,981	4.8%	95.2%

**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ONE MONTH ENDED OCTOBER 31, 2020**

	FY 2021				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 8.3%	REMAINING 91.7%
Judicial - continued:					
JP #4	291,386	13,918	277,468	4.8%	95.2%
DA IV-E CPS Grant	308,745	13,897	294,848	4.5%	95.5%
CDA Victim Asst Grant	69,626	5,088	64,538	7.3%	92.7%
DA CJD - VAWA Grant	104,868	5,463	99,405	5.2%	94.8%
Adult Probation	188,500	0	188,500	0.0%	100.0%
181st District Court	26,015	920	25,095	3.5%	96.5%
251st District Court	26,015	956	25,059	3.7%	96.3%
47th District Court	26,015	956	25,059	3.7%	96.3%
Domestic Relations Office	225,422	10,639	214,783	4.7%	95.3%
Seventh Court of Appeals	9,893	462	9,431	4.7%	95.3%
Bail Bond Board	3,250	0	3,250	0.0%	100.0%
Total Judicial	9,525,277	404,690	9,120,587	4.2%	95.8%
Public Facilities					
Facilities	1,074,894	28,397	1,046,497	2.6%	97.4%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	449,823	32,442	417,381	7.2%	92.8%
Randall Co. Fire	2,099,893	109,031	1,990,862	5.2%	94.8%
Sheriff's Department	7,943,747	392,322	7,551,425	4.9%	95.1%
Sheriff - Jail	10,112,717	474,512	9,638,205	4.7%	95.3%
Sheriff - Medical	1,167,095	41,397	1,125,698	3.5%	96.5%
Sheriff - SOU	1,285,446	64,722	1,220,724	5.0%	95.0%
Sheriff - Mechanic	138,521	4,261	134,260	3.1%	96.9%
Department of Public Safety	69,544	4,056	65,488	5.8%	94.2%
Constable #1	81,693	5,453	76,240	6.7%	93.3%
Constable #4	89,602	3,993	85,609	4.5%	95.5%
Total Public Safety	23,438,081	1,132,188	22,305,893	4.8%	95.2%
Road & Bridge	4,246,823	203,324	4,043,499	4.8%	95.2%
Capital Expenditures:					
Information Technology	589,180	0	589,180	0.0%	100.0%
Commissioners' Court	50,000	0	50,000	0.0%	100.0%
Fire & Emergency Services	29,000	0	29,000	0.0%	100.0%
Randall Co. Fire	325,000	0	325,000	0.0%	100.0%
Fire Vehicles	1,253,000	0	1,253,000	0.0%	100.0%
Road & Bridge	715,000	0	715,000	0.0%	100.0%
Road & Bridge Vehicles	107,378	0	107,378	0.0%	100.0%
Leases	152,658	130,657	22,001	85.6%	14.4%
Constable #4	23,500	0	23,500	0.0%	100.0%
Sheriff Admin	162,700	0	162,700	0.0%	100.0%
Sheriff Vehicles	292,263	0	292,263	0.0%	100.0%
Sheriff Jail	753,100	0	753,100	0.0%	100.0%
Sheriff Jail Vehicles	67,933	31,933	36,000	47.0%	53.0%
Sheriff SOU	35,200	0	35,200	0.0%	100.0%
Sheriff SOU Vehicles	37,937	0	37,937	0.0%	100.0%
Building Operation	11,600	0	11,600	0.0%	100.0%
Buildings	400,000	0	400,000	0.0%	100.0%
Total Capital	5,005,449	162,590	4,842,859	3.2%	96.8%
TOTAL EXPENDITURES	54,756,332	3,991,742	50,764,590	7.3%	92.7%
REVENUE OVER (UNDER) EXPENDITURES	2,179,865	(892,930)	(3,072,795)	-41.0%	141.0%
TRANSFERS IN					
County Asst District #1	990,000	0	(990,000)	0.0%	100.0%
Unclaimed Property	1,850	0	(1,850)	0.0%	100.0%
Total Transfers In	991,850	0	(991,850)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,297,729	191,477	2,106,252	8.3%	91.7%
Youth Center of the High Plains	3,198,266	266,522	2,931,744	8.3%	91.7%
Courths/Justice Ctr Security Fund	430,000	35,833	394,167	8.3%	91.7%
County Records Mngmt Fund	37,500	3,125	34,375	8.3%	91.7%
Total Transfers Out	5,963,495	496,958	5,466,537	8.3%	91.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,791,780)	(1,389,888)	1,401,892		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2020	17,833,791	19,568,891	1,735,100		
EST. ENDING FUND BALANCE OCTOBER 31, 2020	15,042,011	18,179,003	3,136,992		

GENERAL FUND REVENUE VS BUDGET FOR OCTOBER 31, 2020



GENERAL FUND EXPENDITURES VS BUDGET FOR OCTOBER 31, 2020

