

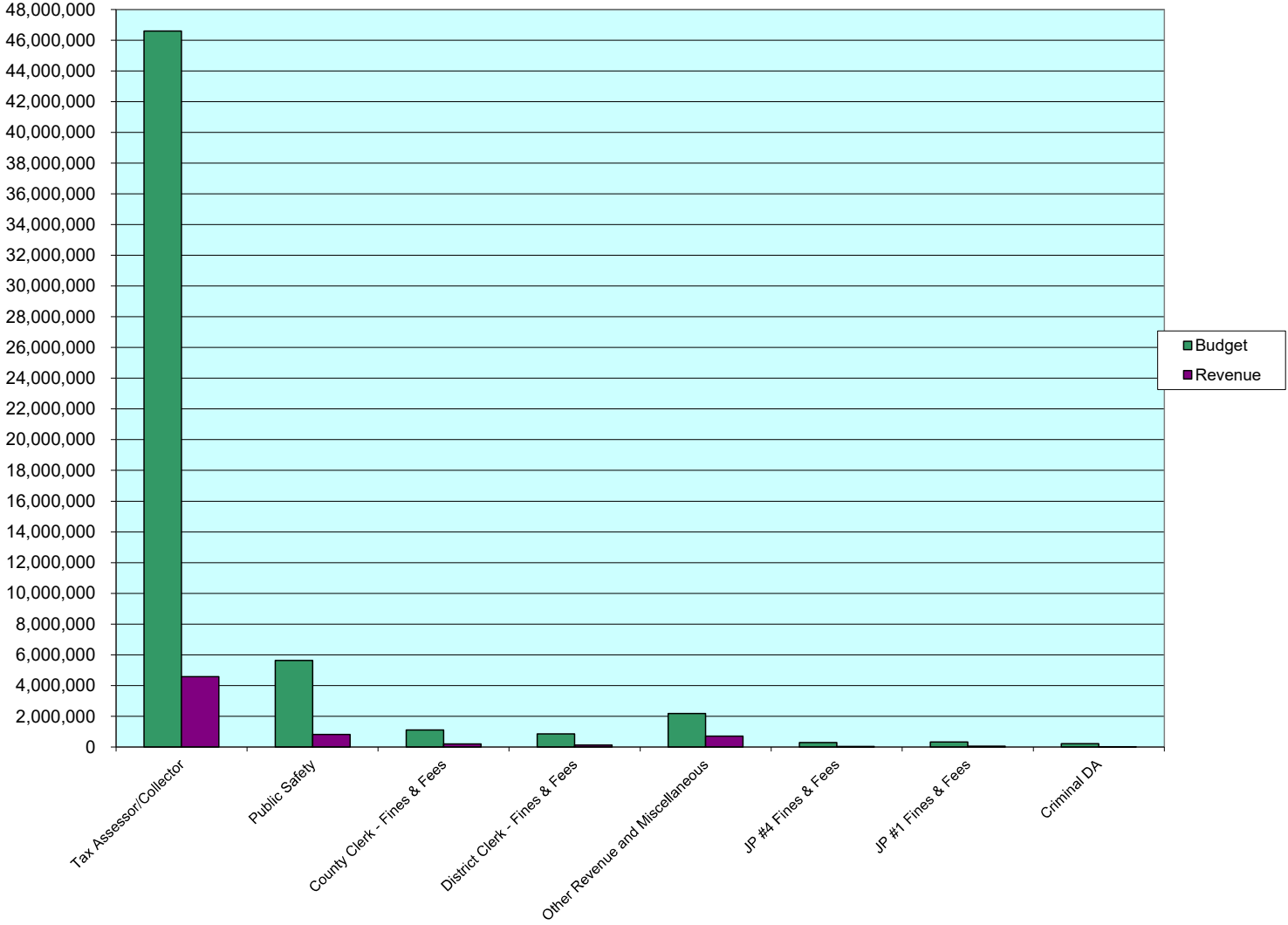
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2020**

	FY 2021				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				16.6%	83.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	42,549,375	4,201,844	(38,347,531)	9.9%	90.1%
Fees	816,265	210,489	(605,776)	25.8%	74.2%
Sales Tax	1,425,000	0	(1,425,000)	0.0%	100.0%
Optional Registration - R&B	1,800,000	171,990	(1,628,010)	9.6%	90.4%
Voter Registration Reimb	5,000	0	(5,000)	0.0%	100.0%
Total Tax Assessor/Collector	46,595,640	4,584,322	(42,011,318)	9.8%	90.2%
JP #1 Fines & Fees	333,500	53,742	(279,758)	16.1%	83.9%
JP #4 Fines & Fees	281,000	34,705	(246,295)	12.4%	87.6%
County Clerk - Fines & Fees	1,107,255	201,137	(906,118)	18.2%	81.8%
District Clerk - Fines & Fees	858,480	117,736	(740,744)	13.7%	86.3%
Fire - Grant/Fire Marshall Fees	10,520	5	(10,515)	0.0%	100.0%
Sheriff:					
Bed Revenue	4,575,000	660,486	(3,914,514)	14.4%	85.6%
Dispatch	235,009	58,752	(176,257)	25.0%	75.0%
Other Fees	815,219	99,160	(716,059)	12.2%	87.8%
Total Sheriff	5,625,228	818,398	(4,806,830)	14.5%	85.5%
Road & Bridge - Permits & Fees	143,500	43,032	(100,468)	30.0%	70.0%
Criminal District Attorney - Reimbursements	215,275	5,573	(209,702)	2.6%	97.4%
Other Revenue and Miscellaneous	1,378,665	616,757	(761,908)	44.7%	55.3%
Earned Interest	650,000	49,656	(600,344)	7.6%	92.4%
TOTAL REVENUE	57,199,063	6,525,064	(50,673,999)	11.4%	88.6%
EXPENDITURES					
Administrative:					
Non-Departmental	2,111,764	1,166,307	945,457	55.2%	44.8%
Information Technology	1,817,812	823,966	993,846	45.3%	54.7%
County Clerk	433,453	55,594	377,859	12.8%	87.2%
County Commissioners	2,210,970	336,261	1,874,709	15.2%	84.8%
County Judge	250,122	31,149	218,973	12.5%	87.5%
Judicial Enforcement	259,715	35,324	224,391	13.6%	86.4%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	266,471	33,559	232,912	12.6%	87.4%
Total Administrative	7,357,807	2,482,159	4,875,648	33.7%	66.3%
Conservation & Environmental Protection	2,000	2,000	0	100.0%	0.0%
Elections	513,713	171,919	341,794	33.5%	66.5%
Extension Service	440,826	54,969	385,857	12.5%	87.5%
Financial:					
Tax Assessor/Collector	1,654,882	204,710	1,450,172	12.4%	87.6%
Auditor	645,632	79,327	566,305	12.3%	87.7%
Treasurer	254,771	30,911	223,860	12.1%	87.9%
Purchasing	330,148	39,458	290,690	12.0%	88.0%
Loss Prevention	6,430	573	5,857	8.9%	91.1%
Total Financial	2,891,863	354,979	2,536,884	12.3%	87.7%
Health & Welfare	257,799	22,955	234,844	8.9%	91.1%
Judicial:					
Criminal District Attorney	3,458,712	432,081	3,026,631	12.5%	87.5%
Courts-General	2,545,036	119,980	2,425,056	4.7%	95.3%
District Clerk	874,031	106,148	767,883	12.1%	87.9%
County Court-at-Law #1	562,047	66,885	495,162	11.9%	88.1%
County Court-at-Law #2	521,856	62,596	459,260	12.0%	88.0%
JP #1	285,660	35,382	250,278	12.4%	87.6%

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	FY 2021				
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			(UNFAVORABLE) FAVORABLE	COMPLETED 16.6%	REMAINING 83.4%
Judicial - continued:					
JP #4	291,386	35,352	256,034	12.1%	87.9%
DA IV-E CPS Grant	308,745	38,902	269,843	12.6%	87.4%
CDA Victim Asst Grant	69,626	8,912	60,714	12.8%	87.2%
DA CJD - VAWA Grant	104,868	13,206	91,662	12.6%	87.4%
Adult Probation	188,500	0	188,500	0.0%	100.0%
181st District Court	26,015	2,158	23,857	8.3%	91.7%
251st District Court	26,015	2,162	23,853	8.3%	91.7%
47th District Court	26,015	2,129	23,886	8.2%	91.8%
Domestic Relations Office	225,422	27,293	198,129	12.1%	87.9%
Seventh Court of Appeals	9,893	1,224	8,669	12.4%	87.6%
Bail Bond Board	3,250	0	3,250	0.0%	100.0%
Total Judicial	9,527,077	954,409	8,572,668	10.0%	90.0%
Public Facilities					
Facilities	1,074,894	104,577	970,317	9.7%	90.3%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	449,823	32,922	416,901	7.3%	92.7%
Randall Co. Fire	2,099,893	240,832	1,859,061	11.5%	88.5%
Sheriff's Department	7,943,747	1,022,656	6,921,091	12.9%	87.1%
Sheriff - Jail	10,102,967	1,217,468	8,885,499	12.9%	87.9%
Sheriff - Medical	1,176,845	106,497	1,070,348	9.0%	91.0%
Sheriff - SOU	1,285,446	182,508	1,102,938	14.2%	85.8%
Sheriff - Mechanic	138,521	15,273	123,248	11.0%	89.0%
Department of Public Safety	69,544	8,734	60,810	12.6%	87.4%
Constable #1	81,693	11,424	70,269	14.0%	86.0%
Constable #4	89,602	9,666	79,936	10.8%	89.2%
Total Public Safety	23,438,081	2,847,980	20,590,101	12.2%	87.8%
Road & Bridge	4,246,823	425,005	3,821,818	10.0%	90.0%
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	508,201	206,799	71.1%	28.9%
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	293,611	459,489	39.0%	61.0%
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	662,866	0	662,866	0.0%	100.0%
Total Capital	5,268,315	964,402	4,303,913	18.3%	81.7%
TOTAL EXPENDITURES	55,019,198	8,385,353	46,633,845	15.2%	84.8%
REVENUE OVER (UNDER) EXPENDITURES	2,179,865	(1,860,289)	(4,040,154)	-85.3%	185.3%
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	382,955	1,914,774	16.7%	83.3%
Youth Center of the High Plains	3,198,266	533,044	2,665,222	16.7%	83.3%
Courths/Justice Ctr Security Fund	430,000	71,667	358,333	16.7%	83.3%
County Records Mngmt Fund	37,500	6,250	31,250	16.7%	83.3%
Total Transfers Out	5,963,495	993,916	4,969,579	16.7%	83.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,791,780)	(2,854,205)	(62,425)		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2020	17,833,791	19,993,120	2,159,329		
EST. ENDING FUND BALANCE NOVEMBER 30, 2020	15,042,011	17,138,915	2,096,904		

GENERAL FUND REVENUE VS BUDGET FOR NOVEMBER 30, 2020



GENERAL FUND EXPENDITURES VS BUDGET FOR NOVEMBER 30, 2020

