

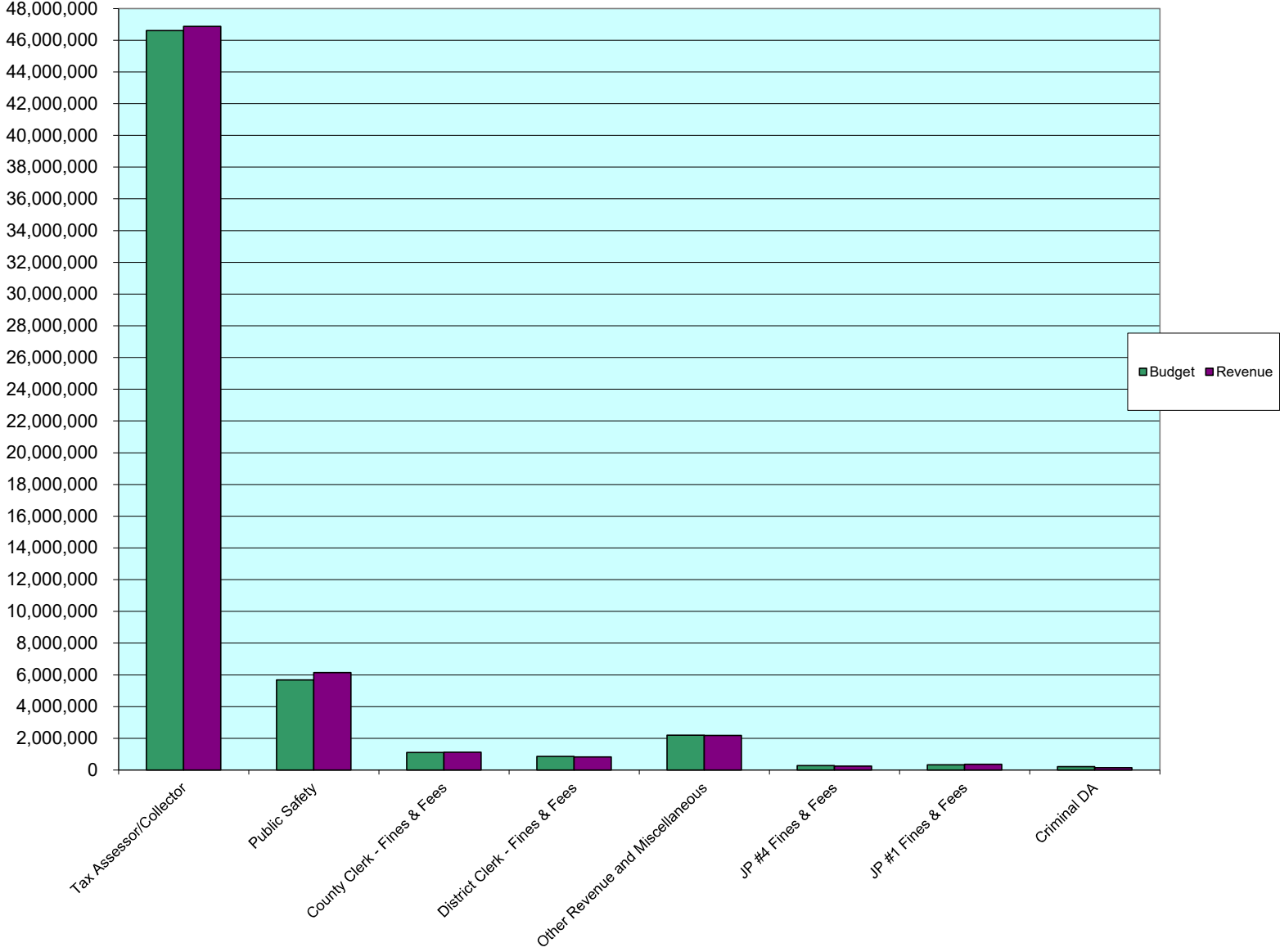
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2021**

	FY 2021				
	<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>91.6%</u>	<u>REMAINING</u> <u>8.4%</u>
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	42,549,375	42,768,072	218,697	100.5%	-0.5%
Fees	816,265	794,377	(21,888)	97.3%	2.7%
Sales Tax	1,425,000	1,587,663	162,663	111.4%	-11.4%
Optional Registration - R&B	1,800,000	1,712,500	(87,500)	95.1%	4.9%
Voter Registration Reimb	12,500	6,931	(5,569)	55.4%	44.6%
Total Tax Assessor/Collector	46,603,140	46,869,543	266,403	100.6%	-0.6%
JP #1 Fines & Fees	333,500	365,733	32,233	109.7%	-9.7%
JP #4 Fines & Fees	281,000	243,358	(37,642)	86.6%	13.4%
County Clerk - Fines & Fees	1,107,255	1,127,205	19,950	101.8%	-1.8%
District Clerk - Fines & Fees	858,480	829,235	(29,245)	96.6%	3.4%
Fire - Grant/Fire Marshall Fees	10,520	16,315	5,795	155.1%	-55.1%
Sheriff:					
Bed Revenue	4,575,000	5,022,406	447,406	109.8%	-9.8%
Dispatch	235,009	235,009	0	100.0%	0.0%
Other Fees	867,219	863,198	(4,021)	99.5%	0.5%
Total Sheriff	5,677,228	6,120,613	443,385	107.8%	-7.8%
Road & Bridge - Permits & Fees	143,500	122,202	(21,298)	85.2%	14.8%
Criminal District Attorney - Reimbursements	215,275	143,521	(71,754)	66.7%	33.3%
Other Revenue and Miscellaneous	1,410,162	1,774,219	364,057	125.8%	-25.8%
Earned Interest	650,000	278,651	(371,349)	42.9%	57.1%
TOTAL REVENUE	57,290,060	57,890,594	600,534	101.0%	-1.0%
EXPENDITURES					
Administrative:					
Non-Departmental	2,111,764	1,898,050	213,714	89.9%	10.1%
Information Technology	1,817,812	1,577,769	240,043	86.8%	13.2%
County Clerk	433,453	353,088	80,365	81.5%	18.5%
County Commissioners	2,176,465	1,898,715	277,750	87.2%	12.8%
County Judge	250,122	174,739	75,383	69.9%	30.1%
Judicial Enforcement	259,715	220,674	39,042	85.0%	15.0%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	266,471	220,942	45,529	82.9%	17.1%
Loss Prevention	6,430	5,749	681	89.4%	10.6%
Total Administrative	7,329,732	6,349,726	980,006	86.6%	13.4%
Conservation & Environmental Protection	2,000	2,000	0	100.0%	0.0%
Elections	521,213	429,084	92,129	82.3%	17.7%
Extension Service	443,326	340,646	102,680	76.8%	23.2%
Financial:					
Tax Assessor/Collector	1,622,877	1,348,063	274,814	83.1%	16.9%
Auditor	645,632	536,153	109,479	83.0%	17.0%
Treasurer	254,771	212,180	42,591	83.3%	16.7%
Purchasing	330,148	275,862	54,286	83.6%	16.4%
Total Financial	2,853,428	2,372,258	481,170	83.1%	16.9%
Health & Welfare	232,799	182,152	50,647	78.2%	21.8%
Judicial:					
Criminal District Attorney	3,458,712	2,841,679	617,033	82.2%	17.8%
Courts-General	2,545,036	1,425,405	1,119,631	56.0%	44.0%
District Clerk	874,031	694,386	179,645	79.4%	20.6%
County Court-at-Law #1	562,047	464,257	97,790	82.6%	17.4%
County Court-at-Law #2	521,856	432,529	89,327	82.9%	17.1%
JP #1	285,660	239,047	46,613	83.7%	16.3%
JP #4	291,386	241,554	49,832	82.9%	17.1%

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	FY 2021				
	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORABLE) FAVORABLE</u>	<u>COMPLETED</u> 91.6%	<u>REMAINING</u> 8.4%
Judicial - continued:					
DA IV-E CPS Grant	308,745	254,626	54,120	82.5%	17.5%
CDA Victim Asst Grant	69,626	54,429	15,197	78.2%	21.8%
DA CJD - VAWA Grant	104,868	87,243	17,625	83.2%	16.8%
Adult Probation	188,500	188,181	319	99.8%	0.2%
181st District Court	26,015	13,782	12,233	53.0%	47.0%
251st District Court	26,015	13,174	12,841	50.6%	49.4%
47th District Court	26,015	15,836	10,179	60.9%	39.1%
Domestic Relations Office	225,422	185,556	39,866	82.3%	17.7%
Seventh Court of Appeals	9,893	8,447	1,446	85.4%	14.6%
Bail Bond Board	3,250	0	3,250	0.0%	100.0%
Total Judicial	9,527,077	7,160,130	2,366,947	75.2%	24.8%
Public Facilities					
Facilities	1,064,994	755,112	309,882	70.9%	29.1%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	449,823	345,971	103,852	76.9%	23.1%
Randall Co. Fire	2,099,893	1,671,596	428,297	79.6%	20.4%
Sheriff's Department	8,170,808	6,863,874	1,306,934	84.0%	16.0%
Sheriff - Jail	10,031,117	8,237,334	1,793,783	82.1%	17.9%
Sheriff - Medical	1,283,845	1,082,755	201,090	84.3%	15.7%
Sheriff - SOU	1,308,446	1,068,713	239,733	81.7%	18.3%
Sheriff - Mechanic	131,301	94,399	36,902	71.9%	28.1%
Department of Public Safety	69,544	58,385	11,159	84.0%	16.0%
Constable #1	81,693	67,901	13,792	83.1%	16.9%
Constable #4	89,602	71,462	18,140	79.8%	20.2%
Total Public Safety	23,716,072	19,562,389	4,153,683	82.5%	17.5%
Road & Bridge	4,222,823	3,161,022	1,061,801	74.9%	25.1%
Capital Expenditures:					
Information Technology	589,180	586,060	3,120	99.5%	0.5%
Commissioners' Court	50,000	0	50,000	0.0%	100.0%
Tax Assessor/Collector	32,005	17,448	14,558	54.5%	45.5%
Fire & Emergency Services	29,000	0	29,000	0.0%	100.0%
Randall Co. Fire	375,000	34,358	340,642	9.2%	90.8%
Fire Vehicles	1,203,000	396,655	806,345	33.0%	67.0%
Road & Bridge	739,000	738,772	228	100.0%	0.0%
Road & Bridge Vehicles	107,378	100,088	7,290	93.2%	6.8%
Leases	152,658	130,657	22,001	85.6%	14.4%
Constable #4	23,500	0	23,500	0.0%	100.0%
Sheriff Admin	149,243	43,828	105,415	29.4%	70.6%
Sheriff Vehicles	328,160	69,534	258,626	21.2%	78.8%
Sheriff Jail	691,557	578,088	113,469	83.6%	16.4%
Sheriff Mechanic	7,220	0	7,220	0.0%	100.0%
Sheriff Jail Vehicles	63,533	62,063	1,470	97.7%	2.3%
Sheriff SOU	35,200	8,569	26,631	24.3%	75.7%
Sheriff SOU Vehicles	37,937	37,937	0	100.0%	0.0%
Building Operation	21,500	21,500	0	100.0%	0.0%
Land	200,005	200,004	1	100.0%	0.0%
Buildings	765,866	506,580	259,286	66.1%	33.9%
Total Capital	5,600,942	3,532,140	2,068,802	63.1%	36.9%
TOTAL EXPENDITURES	55,514,406	43,846,659	11,667,747	79.0%	21.0%
REVENUE OVER (UNDER) EXPENDITURES	1,775,654	14,043,935	12,268,281	790.9%	-690.9%
TRANSFERS IN					
County Asst District #1	1,185,000	0	(1,185,000)	0.0%	100.0%
Unclaimed Property	1,850	0	(1,850)	0.0%	100.0%
Total Transfers In	1,186,850	0	(1,186,850)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,297,729	1,914,774	382,955	83.3%	16.7%
Youth Center of the High Plains	3,122,266	2,931,744	190,522	93.9%	6.1%
Courths/Justice Ctr Security Fund	430,000	394,167	35,833	91.7%	8.3%
County Records Mngmt Fund	37,500	34,375	3,125	91.7%	8.3%
Total Transfers Out	5,887,495	5,275,060	612,435	89.6%	10.4%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,924,991)	8,768,875	11,693,866		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2020	17,833,791	19,250,608	1,416,817		
EST. ENDING FUND BALANCE AUGUST 31, 2021	14,908,800	28,019,483	13,110,683		

GENERAL FUND REVENUE VS BUDGET FOR AUGUST 31, 2021



GENERAL FUND EXPENDITURES VS BUDGET FOR AUGUST 31, 2021

