

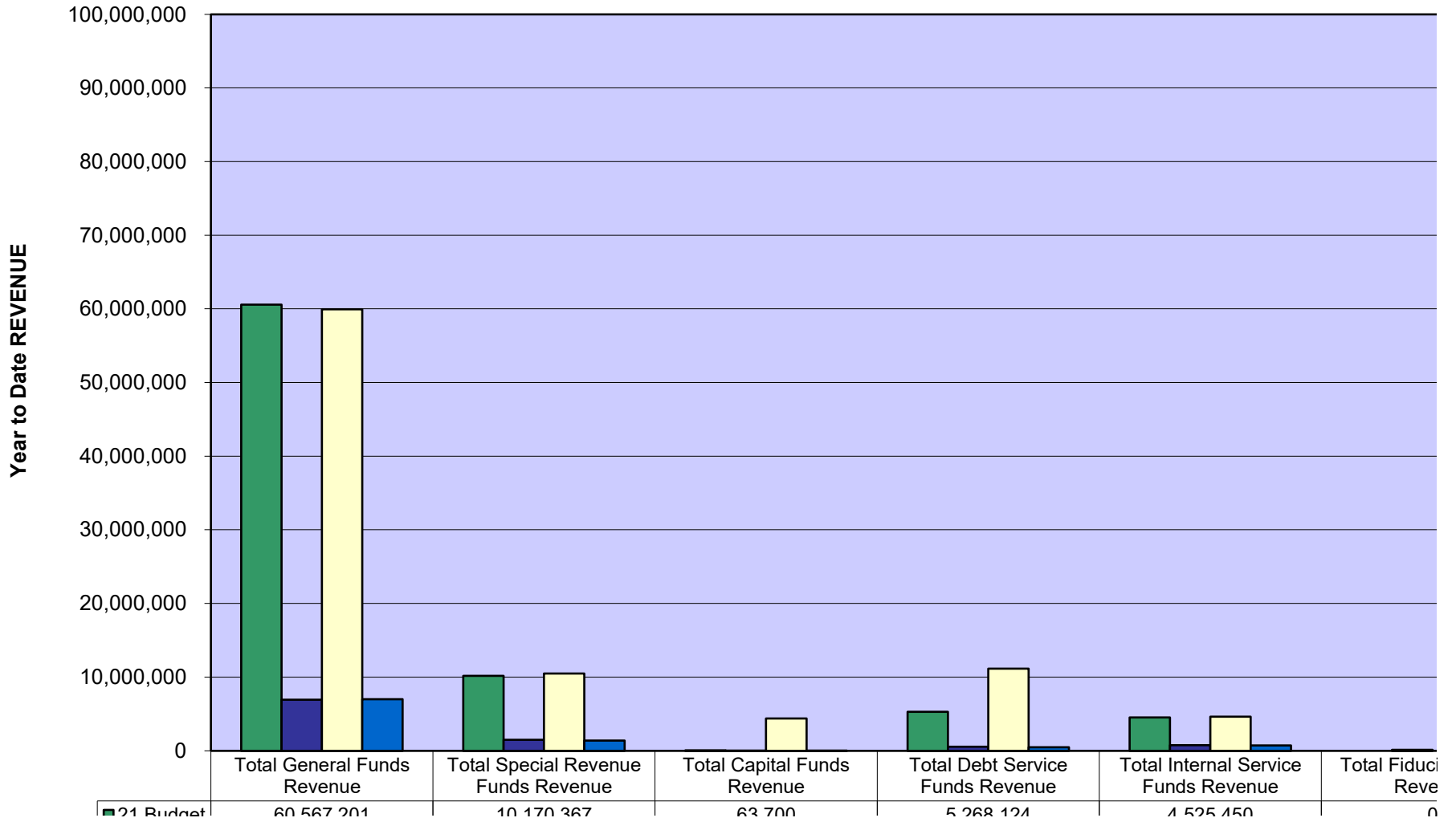
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2020
2021 ACTUAL TO BUDGET AND TO 2020 ACTUAL

DESCRIPTION	FY 2021					FY 2020		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2021 ACT'L TO 2020 ACT'L (UNFAVOR'L)
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			
General Funds								
Taxes	42,549,375	4,201,844	(38,347,531)	9.9%	90.1%	40,537,697	3,939,520	262,323
Fees	4,881,765	528,131	(4,353,634)	10.8%	89.2%	4,925,000	534,650	(6,520)
Fines & Forfeitures	2,417,650	315,547	(2,102,103)	13.1%	86.9%	2,709,590	416,940	(101,393)
Intergovernmental	5,749,258	792,389	(4,956,869)	13.8%	86.2%	5,176,889	523,843	268,546
Other	549,109	53,228	(495,881)	9.7%	90.3%	524,486	68,343	(15,115)
Interest Income	650,000	49,656	(600,344)	7.6%	92.4%	750,000	62,922	(13,266)
Proceeds/Asset Disposal/Ins Recovery	432,866	588,889	156,023	136.0%	-36.0%	1,119,410	1,014,925	(426,035)
Donations & Contributions	47,599	999	(46,600)	2.1%	97.9%	1,162,044	4,344	(3,345)
Operating Transfers In	3,289,579	382,955	(2,906,624)	11.6%	88.4%	3,051,877	409,313	(26,358)
Total General Funds Revenue	60,567,201	6,913,638	(53,653,563)	11.4%	88.6%	59,956,993	6,974,799	(61,161)
Special Revenue Funds								
Fees	294,078	108,550	(185,528)	36.9%	63.1%	272,250	47,056	61,494
Grants/Donations	253,500	24,904	(228,596)	9.8%	90.2%	236,000	36,968	(12,063)
Fines & Forfeitures	378,650	40,683	(337,967)	10.7%	89.3%	356,500	49,683	(8,999)
Intergovernmental	5,311,557	658,681	(4,652,876)	12.4%	87.6%	5,807,830	615,001	43,680
Other	158,850	12,644	(146,206)	8.0%	92.0%	172,150	12,300	344
Interest Income	36,535	3,014	(33,521)	8.2%	91.8%	44,122	7,044	(4,030)
Operating Transfers In	3,737,197	621,713	(3,115,484)	16.6%	83.4%	3,605,490	600,874	20,839
Total Special Revenue Funds Revenue	10,170,367	1,470,189	(8,700,178)	14.5%	85.5%	10,494,342	1,368,925	101,264
Capital Project Funds								
Capital Grants	0	0	0	0.0%	0.0%	49,980	0	0
Other	0	0	0	0.0%	0.0%	0	0	0
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	12,500	3,773	(8,727)	30.2%	69.8%	3,000	7,009	(3,237)
Debt Proceeds	0	0	0	0.0%	0.0%	4,000,000	0	0
Operating Transfers In	51,200	8,917	(42,283)	17.4%	82.6%	303,149	5,480	3,437
Total Capital Funds Revenue	63,700	12,689	(51,011)	19.9%	80.1%	4,356,129	12,489	200
Debt Service Funds								
Taxes	5,238,124	525,103	(4,713,021)	10.0%	90.0%	5,101,166	464,900	60,202
Debt Proceeds	0	0	0	0.0%	0.0%	6,000,000	0	0
Interest Income	30,000	215	(29,785)	0.7%	99.3%	50,000	1,552	(1,337)
Total Debt Service Funds Revenue	5,268,124	525,318	(4,742,806)	10.0%	90.0%	11,151,166	466,452	58,865
Internal Service Funds								
Employee/Employer Contributions	4,485,450	727,035	(3,758,415)	16.2%	83.8%	4,549,523	698,424	28,611
Interest Income	40,000	6,157	(33,843)	15.4%	84.6%	84,000	9,428	(3,271)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,525,450	733,192	(3,792,258)	16.2%	83.8%	4,633,523	707,852	25,340
Fiduciary Funds (Agency)								
Court Fees	0	125,800	0	0.0%	0.0%	0	159,702	(33,902)
Seizures	0	5,100	0	0.0%	0.0%	0	2,809	2,291
Youth Activities	0	214	0	0.0%	0.0%	0	432	(218)
Interest Income	0	243	0	0.0%	0.0%	0	1,673	(1,430)
Total Expendable Trust Funds Revenue	0	131,357	0	0.0%	0.0%	0	164,616	(33,259)
Total Revenue All Funds								
	80,594,842	9,786,383	(70,939,816)	12.1%	87.9%	90,592,153	9,695,133	91,250

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2020
2021 ACTUAL TO BUDGET AND TO 2020 ACTUAL

DESCRIPTION	FY 2021					FY 2020		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2021 ACT'L TO 2020 ACT'L (UNFAVOR'BL)
			(UNFAVORAB'L) FAVORABLE	COMPLETED 16.60%	REMAINING 83.40%			
General Funds								
Administrative	7,364,237	2,482,733	4,881,504	33.7%	66.3%	6,861,312	1,830,958	(651,774)
Judicial	9,230,459	941,204	8,289,255	10.2%	89.8%	8,892,798	999,152	57,949
Elections	513,713	171,919	341,794	33.5%	66.5%	463,174	122,775	(49,143)
Financial	2,885,433	354,406	2,531,027	12.3%	87.7%	2,807,468	377,781	23,375
Public Facilities	1,074,894	104,577	970,317	9.7%	90.3%	1,063,328	97,673	(6,904)
Public Safety	26,285,987	3,105,903	23,180,084	11.8%	88.2%	24,805,843	3,198,826	92,923
Road & Bridge	4,246,823	425,005	3,821,818	10.0%	90.0%	3,202,524	366,179	(58,826)
Health and Welfare	257,799	22,955	234,844	8.9%	91.1%	250,744	21,380	(1,574)
Environmental Protection	2,000	2,000	0	100.0%	0.0%	1,500	1,500	(500)
Extension Service	440,826	54,969	385,857	12.5%	87.5%	435,232	64,045	9,076
Capital Outlay	5,308,315	964,402	4,343,913	18.2%	81.8%	7,303,052	923,181	(41,221)
Operating Transfers Out	5,963,495	993,916	4,969,579	16.7%	83.3%	6,264,784	998,323	4,407
Total General Funds Expenditures	63,573,981	9,623,987	53,949,994	15.1%	84.9%	62,351,759	9,001,774	(622,213)
Special Revenue Funds								
Administrative	793,525	162,264	631,261	20.4%	79.6%	943,143	119,544	(42,720)
Judicial	127,901	3,388	124,513	2.6%	97.4%	117,703	15,226	11,838
Elections	33,765	33,805	(40)	0.0%	0.0%	72,414	0	(33,805)
Public Safety	9,646,128	1,278,055	8,368,073	13.2%	86.8%	9,333,536	1,201,745	(76,310)
Capital Outlay	107,000	0	107,000	0.0%	100.0%	221,231	0	0
Operating Transfers Out	124,481	28,034	96,447	22.5%	77.5%	457,640	23,276	(4,757)
Total Special Revenue Funds Expenditures	10,832,800	1,505,546	9,327,254	13.9%	86.1%	11,145,667	1,359,791	(145,755)
Capital Project Funds								
ROW/Road Improvements	0	0	0	0.0%	0.0%	4,024,712	0	0
Radio Communications System	1,878,983	1,269	1,877,714	0.1%	99.9%	996,905	3,054	1,785
Juvenile Improvement Fund	273,524	83,382	190,142	30.5%	69.5%	569,028	179,375	95,993
1909 Courthouse Restoration	0	0	0	0.0%	100.0%	54,980	0	0
Operating Transfers Out	0	0	0	0.0%	0.0%	4,450	0	0
Total Capital Funds Expenditures	2,152,507	84,651	2,067,856	3.9%	96.1%	5,650,075	182,430	97,779
Debt Service Funds								
Debt Payments (P&I)	5,354,985	0	5,354,985	0.0%	100.0%	11,194,931	0	0
Total Debt Service Funds Expenditure	5,354,985	0	5,354,985	0.0%	100.0%	11,194,931	0	0
Internal Service Funds								
Employee Health Care	4,975,863	495,563	4,480,300	10.0%	90.0%	4,899,985	589,499	93,937
Total Internal Service Funds Expenditures	4,975,863	495,563	4,480,300	10.0%	90.0%	4,899,985	589,499	93,937
Fiduciary Funds (Agency)								
Judicial/Courts	0	0	0	0.0%	0.0%	0	0	0
Seizures & Restitution	0	4,878	0	0.0%	0.0%	0	1,830	(3,048)
Youth Activities	0	191	0	0.0%	0.0%	0	661	469
Total Fiduciary Funds Expenditures	0	5,069	0	0.0%	0.0%	0	2,491	(2,578)
Total Expenditures All Funds	86,890,136	11,714,815	75,180,390	13.5%	86.5%	95,242,417	11,135,984	(578,831)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2020**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2020**

