

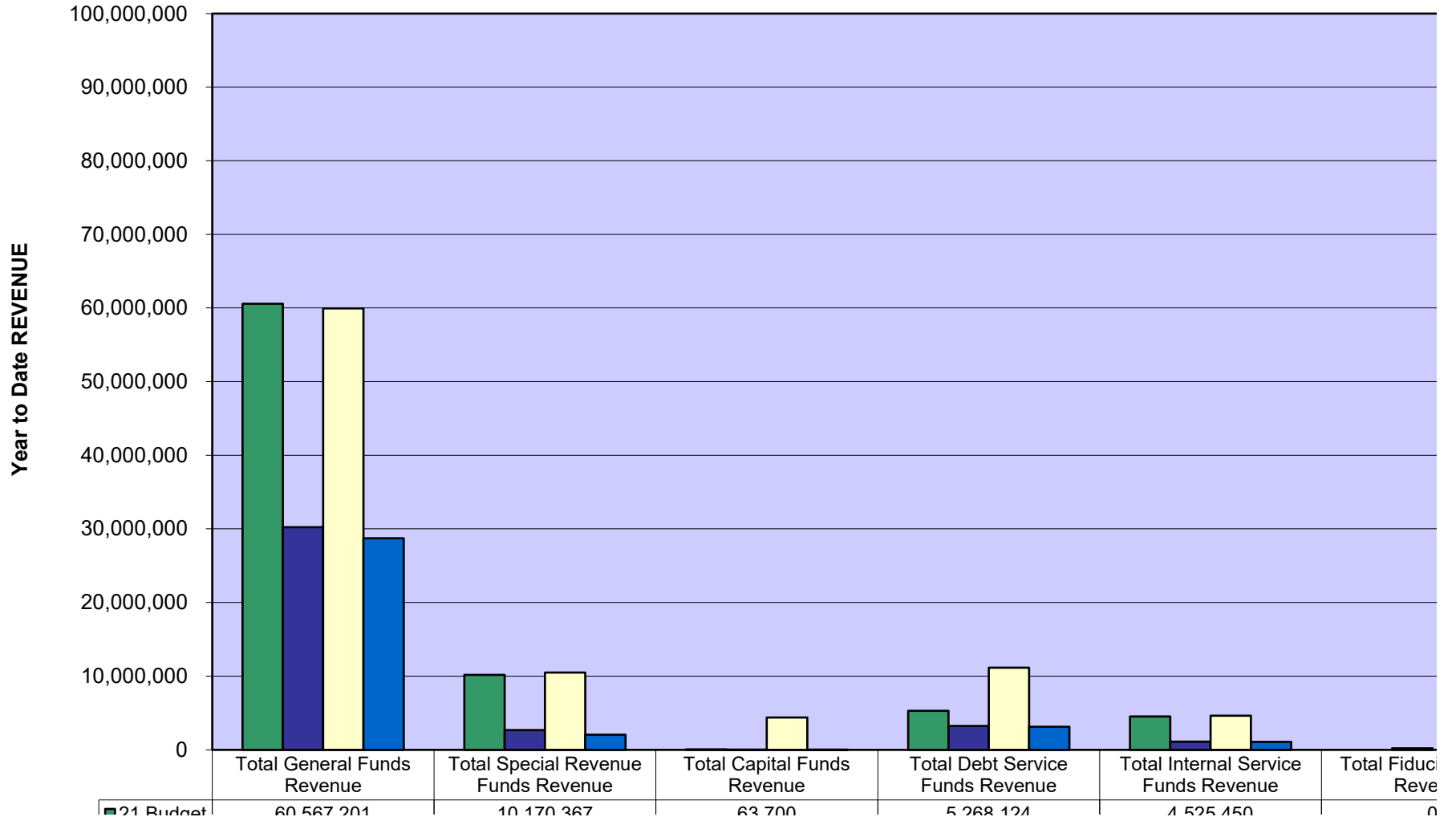
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2020
2021 ACTUAL TO BUDGET AND TO 2020 ACTUAL

DESCRIPTION	FY 2021					FY 2020		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2021 ACT'L TO 2020 ACT'L (UNFAVORABLE)
			(UNFAVORABLE) FAVORABLE	COMPLETED 25.00%	REMAINING 75.00%			
General Funds								
Taxes	42,549,375	26,144,800	(16,404,575)	61.4%	38.6%	40,537,697	24,490,136	1,654,664
Fees	4,881,765	773,786	(4,107,979)	15.9%	84.1%	4,925,000	730,648	43,138
Fines & Forfeitures	2,417,650	510,440	(1,907,210)	21.1%	78.9%	2,709,590	626,223	(115,783)
Intergovernmental	5,749,258	1,429,516	(4,319,742)	24.9%	75.1%	5,176,889	986,953	442,564
Other	549,109	101,299	(447,810)	18.4%	81.6%	524,486	107,957	(6,658)
Interest Income	650,000	81,518	(568,482)	12.5%	87.5%	750,000	137,615	(56,097)
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	574,432	(2,715,147)	17.5%	82.5%	3,051,877	613,969	(39,537)
Total General Funds Revenue	60,567,201	30,205,681	(30,361,520)	49.9%	50.1%	59,956,993	28,712,769	1,492,912
Special Revenue Funds								
Fees	294,078	166,343	(127,735)	56.6%	43.4%	272,250	71,316	95,027
Grants/Donations	253,500	59,570	(193,930)	23.5%	76.5%	236,000	52,986	6,584
Fines & Forfeitures	378,650	62,292	(316,358)	16.5%	83.5%	356,500	75,581	(13,289)
Intergovernmental	5,311,557	1,410,146	(3,901,411)	26.5%	73.5%	5,807,830	905,878	504,268
Other	158,850	18,627	(140,223)	11.7%	88.3%	172,150	17,254	1,373
Interest Income	36,535	4,430	(32,105)	12.1%	87.9%	44,122	10,502	(6,072)
Operating Transfers In	3,737,197	935,350	(2,801,847)	25.0%	75.0%	3,605,490	901,311	34,039
Total Special Revenue Funds Revenue	10,170,367	2,656,758	(7,513,609)	26.1%	73.9%	10,494,342	2,034,828	621,930
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	5,773	(6,727)	46.2%	53.8%	3,000	11,085	(5,312)
Debt Proceeds	0	0	0	0.0%	0.0%	4,000,000	0	0
Operating Transfers In	51,200	12,770	(38,430)	24.9%	75.1%	303,149	8,970	3,800
Total Capital Funds Revenue	63,700	18,543	(45,157)	29.1%	70.9%	4,356,129	20,055	(1,512)
Debt Service Funds								
Taxes	5,238,124	3,228,492	(2,009,632)	61.6%	38.4%	5,101,166	3,111,100	117,392
Debt Proceeds	0	0	0	0.0%	0.0%	6,000,000	0	0
Interest Income	30,000	507	(29,493)	1.7%	98.3%	50,000	4,942	(4,435)
Total Debt Service Funds Revenue	5,268,124	3,229,000	(2,039,124)	61.3%	38.7%	11,151,166	3,116,043	112,957
Internal Service Funds								
Employee/Employer Contributions	4,485,450	1,100,001	(3,385,449)	24.5%	75.5%	4,549,523	1,052,765	47,236
Interest Income	40,000	9,836	(30,164)	24.6%	75.4%	84,000	15,281	(5,445)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,525,450	1,109,838	(3,415,612)	24.5%	75.5%	4,633,523	1,068,046	41,791
Fiduciary Funds (Agency)								
Court Fees	0	192,757	0	0.0%	0.0%	0	232,306	(39,549)
Seizures	0	5,142	0	0.0%	0.0%	0	5,033	109
Youth Activities	0	286	0	0.0%	0.0%	0	926	(640)
Interest Income	0	289	0	0.0%	0.0%	0	2,142	(1,853)
Total Expendable Trust Funds Revenue	0	198,475	0	0.0%	0.0%	0	240,408	(41,933)
Total Revenue All Funds								
	80,594,842	37,418,293	(43,375,023)	46.4%	53.6%	90,592,153	35,192,148	2,226,145

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2020
2021 ACTUAL TO BUDGET AND TO 2020 ACTUAL

DESCRIPTION	FY 2021					FY 2020		2021 ACT'L TO 2020 ACT'L (UNFAVOR'B'L) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			FAVORABLE	COMPLETED 25.00%	REMAINING 75.00%			
General Funds								
Administrative	7,364,237	2,743,937	4,620,301	37.3%	62.7%	6,861,312	2,167,681	(576,256)
Judicial	9,230,459	1,579,606	7,650,853	17.1%	82.9%	8,892,798	1,610,538	30,932
Elections	513,713	201,712	312,001	39.3%	60.7%	463,174	147,003	(54,709)
Financial	2,885,433	577,603	2,307,830	20.0%	80.0%	2,807,468	587,409	9,806
Public Facilities	1,074,894	168,119	906,775	15.6%	84.4%	1,063,328	164,622	(3,497)
Public Safety	26,304,562	5,060,621	21,243,941	19.2%	80.8%	24,805,843	5,022,626	(37,996)
Road & Bridge	4,246,823	656,825	3,589,998	15.5%	84.5%	3,202,524	571,142	(85,684)
Health and Welfare	257,799	35,243	222,556	13.7%	86.3%	250,744	28,681	(6,562)
Environmental Protection	2,000	2,000	0	100.0%	0.0%	1,500	1,500	(500)
Extension Service	440,826	82,080	358,746	18.6%	81.4%	435,232	95,174	13,094
Capital Outlay	5,308,315	1,084,575	4,223,740	20.4%	79.6%	7,303,052	1,181,717	97,142
Operating Transfers Out	5,963,495	1,490,874	4,472,621	25.0%	75.0%	6,264,784	1,497,484	6,610
Total General Funds Expenditures	63,592,556	13,683,195	49,909,361	21.5%	78.5%	62,351,759	13,075,575	(607,620)
Special Revenue Funds								
Administrative	793,525	429,700	363,825	54.2%	45.8%	943,143	144,052	(285,648)
Judicial	127,901	13,356	114,545	10.4%	89.6%	117,703	18,221	4,866
Elections	33,765	33,808	(43)	0.0%	0.0%	72,414	0	(33,808)
Public Safety	9,643,128	1,994,465	7,648,663	20.7%	79.3%	9,333,536	1,833,549	(160,916)
Capital Outlay	107,000	0	107,000	0.0%	100.0%	221,231	0	0
Operating Transfers Out	124,481	40,044	84,437	32.2%	67.8%	457,640	32,698	(7,346)
Total Special Revenue Funds Expenditures	10,829,800	2,511,373	8,318,427	23.2%	76.8%	11,145,667	2,028,520	(482,853)
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	298,524	114,539	183,985	38.4%	61.6%	569,028	179,375	64,836
1909 Courthouse Restoration	0	0	0	0.0%	100.0%	54,980	5,163	5,163
Operating Transfers Out	0	0	0	0.0%	0.0%	4,450	0	0
Total Capital Funds Expenditures	2,177,507	115,808	2,061,699	5.3%	94.7%	5,650,075	187,593	71,785
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	884,368	4,091,495	17.8%	82.2%	4,899,985	1,210,319	325,951
Total Internal Service Funds Expenditures	4,975,863	884,368	4,091,495	17.8%	82.2%	4,899,985	1,210,319	325,951
Fiduciary Funds (Agency)								
Judicial/Courts	0	19,765	0	0	0	0	234,433	214,668
Seizures & Restitution	0	19,466	0	0	0	0	1,830	(17,636)
Youth Activities	0	1,552	0	0	0	0	2,666	1,115
Total Fiduciary Funds Expenditures	0	40,783	0	0	0	0	238,929	198,146
Total Expenditures All Funds	86,930,711	17,235,526	69,735,968	19.8%	80.2%	95,242,417	16,740,936	(494,590)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2020**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2020**

