

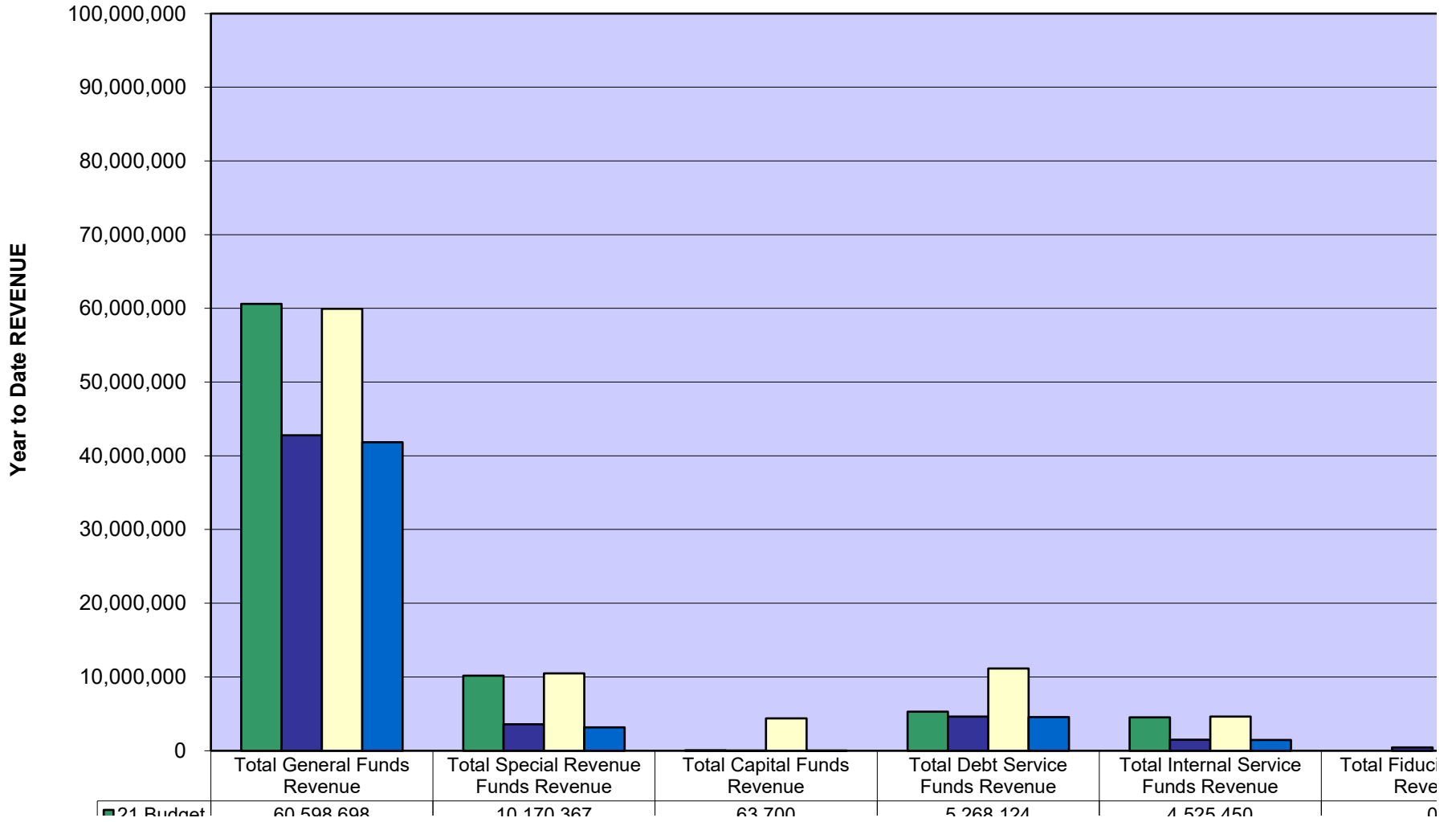
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2021**  
**2021 ACTUAL TO BUDGET AND TO 2020 ACTUAL**

DESCRIPTION	FY 2021					FY 2020		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2021 ACT'L TO 2020 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED 33.33%	REMAINING 66.67%			
<b>General Funds</b>								
Taxes	42,549,375	37,309,790	(5,239,585)	87.7%	12.3%	40,537,697	35,546,736	1,763,054
Fees	4,881,765	1,451,754	(3,430,011)	29.7%	70.3%	4,925,000	1,440,688	11,066
Fines & Forfeitures	2,417,650	691,253	(1,726,397)	28.6%	71.4%	2,709,590	848,480	(157,227)
Intergovernmental	5,749,258	1,624,816	(4,124,442)	28.3%	71.7%	5,176,889	1,522,426	102,389
Other	549,109	145,813	(403,296)	26.6%	73.4%	524,486	158,128	(12,316)
Interest Income	650,000	107,334	(542,666)	16.5%	83.5%	750,000	217,505	(110,171)
Proceeds/Asset Disposal/Ins Recovery	464,363	698,052	233,689	150.3%	-50.3%	1,119,410	1,291,591	(593,539)
Donations & Contributions	47,599	999	(46,600)	2.1%	97.9%	1,162,044	4,361	(3,362)
Operating Transfers In	3,289,579	765,910	(2,523,669)	23.3%	76.7%	3,051,877	818,625	(52,716)
<b>Total General Funds Revenue</b>	<b>60,598,698</b>	<b>42,795,721</b>	<b>(17,802,977)</b>	<b>70.6%</b>	<b>29.4%</b>	<b>59,956,993</b>	<b>41,848,541</b>	<b>947,180</b>
<b>Special Revenue Funds</b>								
Fees	294,078	218,068	(76,010)	74.2%	25.8%	272,250	94,743	123,325
Grants/Donations	253,500	80,447	(173,053)	31.7%	68.3%	236,000	79,666	781
Fines & Forfeitures	378,650	79,442	(299,208)	21.0%	79.0%	356,500	105,247	(25,805)
Intergovernmental	5,311,557	1,863,244	(3,448,313)	35.1%	64.9%	5,807,830	1,624,880	238,364
Other	158,850	60,586	(98,264)	38.1%	61.9%	172,150	43,863	16,723
Interest Income	36,535	5,645	(30,890)	15.5%	84.5%	44,122	13,811	(8,165)
Operating Transfers In	3,737,197	1,246,763	(2,490,434)	33.4%	66.6%	3,605,490	1,201,748	45,015
<b>Total Special Revenue Funds Revenue</b>	<b>10,170,367</b>	<b>3,554,195</b>	<b>(6,616,172)</b>	<b>34.9%</b>	<b>65.1%</b>	<b>10,494,342</b>	<b>3,163,957</b>	<b>390,238</b>
<b>Capital Project Funds</b>								
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	7,359	(5,141)	58.9%	41.1%	3,000	14,641	(7,282)
Debt Proceeds	0	0	0	0.0%	0.0%	4,000,000	0	0
Operating Transfers In	51,200	16,753	(34,447)	32.7%	67.3%	303,149	17,010	(257)
<b>Total Capital Funds Revenue</b>	<b>63,700</b>	<b>24,112</b>	<b>(39,588)</b>	<b>37.9%</b>	<b>62.1%</b>	<b>4,356,129</b>	<b>31,651</b>	<b>(7,539)</b>
<b>Debt Service Funds</b>								
Taxes	5,238,124	4,623,674	(614,450)	88.3%	11.7%	5,101,166	4,533,377	90,298
Debt Proceeds	0	0	0	0.0%	0.0%	6,000,000	0	0
Interest Income	30,000	918	(29,082)	3.1%	96.9%	50,000	9,017	(8,099)
<b>Total Debt Service Funds Revenue</b>	<b>5,268,124</b>	<b>4,624,592</b>	<b>(643,532)</b>	<b>87.8%</b>	<b>12.2%</b>	<b>11,151,166</b>	<b>4,542,393</b>	<b>82,199</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	4,485,450	1,470,152	(3,015,298)	32.8%	67.2%	4,549,523	1,409,265	60,887
Interest Income	40,000	12,734	(27,266)	31.8%	68.2%	84,000	19,945	(7,211)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
<b>Total Internal Service Funds Revenue</b>	<b>4,525,450</b>	<b>1,482,886</b>	<b>(3,042,564)</b>	<b>32.8%</b>	<b>67.2%</b>	<b>4,633,523</b>	<b>1,429,210</b>	<b>53,676</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	257,200	0	0.0%	0.0%	0	317,282	(60,082)
Seizures	0	172,822	0	0.0%	0.0%	0	7,889	164,933
Youth Activities	0	471	0	0.0%	0.0%	0	1,171	(701)
Interest Income	0	386	0	0.0%	0.0%	0	2,765	(2,379)
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>430,878</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>329,107</b>	<b>101,771</b>
<b>Total Revenue All Funds</b>								
	<b>80,626,339</b>	<b>52,912,384</b>	<b>(28,144,833)</b>	<b>65.6%</b>	<b>34.4%</b>	<b>90,592,153</b>	<b>51,344,861</b>	<b>1,567,524</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2021**  
**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 33.33%	REMAINING 66.67%			
<b>General Funds</b>								
Administrative	7,364,237	3,049,425	4,314,812	41.4%	58.6%	6,861,312	2,484,949	(564,476)
Judicial	9,230,459	2,239,581	6,990,878	24.3%	75.7%	8,892,798	2,318,607	79,026
Elections	513,713	225,176	288,537	43.8%	56.2%	463,174	173,728	(51,448)
Financial	2,885,433	785,948	2,099,485	27.2%	72.8%	2,807,468	790,846	4,898
Public Facilities	1,074,894	234,623	840,271	21.8%	78.2%	1,063,328	225,748	(8,875)
Public Safety	26,304,562	7,286,814	19,017,748	27.7%	72.3%	24,805,843	6,878,916	(407,899)
Road & Bridge	4,246,823	866,295	3,380,528	20.4%	79.6%	3,202,524	792,702	(73,594)
Health and Welfare	257,799	58,219	199,580	22.6%	77.4%	250,744	52,794	(5,426)
Environmental Protection	2,000	2,000	0	100.0%	0.0%	1,500	1,500	(500)
Extension Service	440,826	109,427	331,399	24.8%	75.2%	435,232	127,443	18,016
Capital Outlay	5,339,812	1,172,016	4,167,796	21.9%	78.1%	7,303,052	1,781,915	609,899
Operating Transfers Out	5,963,495	1,987,832	3,975,663	33.3%	66.7%	6,264,784	2,001,645	13,813
<b>Total General Funds Expenditures</b>	<b>63,624,053</b>	<b>18,017,357</b>	<b>45,606,696</b>	<b>28.3%</b>	<b>71.7%</b>	<b>62,351,759</b>	<b>17,630,792</b>	<b>(386,566)</b>
<b>Special Revenue Funds</b>								
Administrative	793,525	449,306	344,219	56.6%	43.4%	943,143	174,266	(275,039)
Judicial	127,901	15,758	112,143	12.3%	87.7%	117,703	20,694	4,937
Elections	33,765	33,808	(43)	0.0%	0.0%	72,414	0	(33,808)
Public Safety	9,646,128	2,631,136	7,014,992	27.3%	72.7%	9,333,536	2,428,088	(203,048)
Capital Outlay	107,000	0	107,000	0.0%	100.0%	221,231	0	0
Operating Transfers Out	124,481	49,960	74,521	40.1%	59.9%	457,640	41,670	(8,289)
<b>Total Special Revenue Funds Expenditures</b>	<b>10,832,800</b>	<b>3,179,967</b>	<b>7,652,833</b>	<b>29.4%</b>	<b>70.6%</b>	<b>11,145,667</b>	<b>2,664,719</b>	<b>(515,248)</b>
<b>Capital Project Funds</b>								
ROW/Road Improvements	0	0	0	0.0%	0.0%	4,024,712	0	0
Radio Communications System	1,878,983	209,269	1,669,714	11.1%	88.9%	996,905	3,054	(206,215)
Juvenile Improvement Fund	298,524	158,000	140,524	52.9%	47.1%	569,028	184,929	26,929
1909 Courthouse Restoration	0	0	0	0.0%	100.0%	54,980	10,464	10,464
Operating Transfers Out	0	0	0	0.0%	0.0%	4,450	0	0
<b>Total Capital Funds Expenditures</b>	<b>2,177,507</b>	<b>367,269</b>	<b>1,810,238</b>	<b>16.9%</b>	<b>83.1%</b>	<b>5,650,075</b>	<b>198,447</b>	<b>(168,822)</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	5,354,985	1,602,033	3,752,952	29.9%	70.1%	11,194,931	1,637,354	35,321
<b>Total Debt Service Funds Expenditure</b>	<b>5,354,985</b>	<b>1,602,033</b>	<b>3,752,952</b>	<b>29.9%</b>	<b>70.1%</b>	<b>11,194,931</b>	<b>1,637,354</b>	<b>35,321</b>
<b>Internal Service Funds</b>								
Employee Health Care	4,975,863	1,203,033	3,772,830	24.2%	75.8%	4,899,985	1,556,296	353,262
<b>Total Internal Service Funds Expenditures</b>	<b>4,975,863</b>	<b>1,203,033</b>	<b>3,772,830</b>	<b>24.2%</b>	<b>75.8%</b>	<b>4,899,985</b>	<b>1,556,296</b>	<b>353,262</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	193,046				0	234,433	41,387
Seizures & Restitution	0	19,466				0	1,830	(17,636)
Youth Activities	0	1,847				0	2,668	821
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>214,359</b>				<b>0</b>	<b>238,932</b>	<b>24,572</b>
<b>Total Expenditures All Funds</b>	<b>86,965,208</b>	<b>24,584,019</b>	<b>62,595,548</b>	<b>28.3%</b>	<b>71.7%</b>	<b>95,242,417</b>	<b>23,926,539</b>	<b>(657,480)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2021**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2021**

