

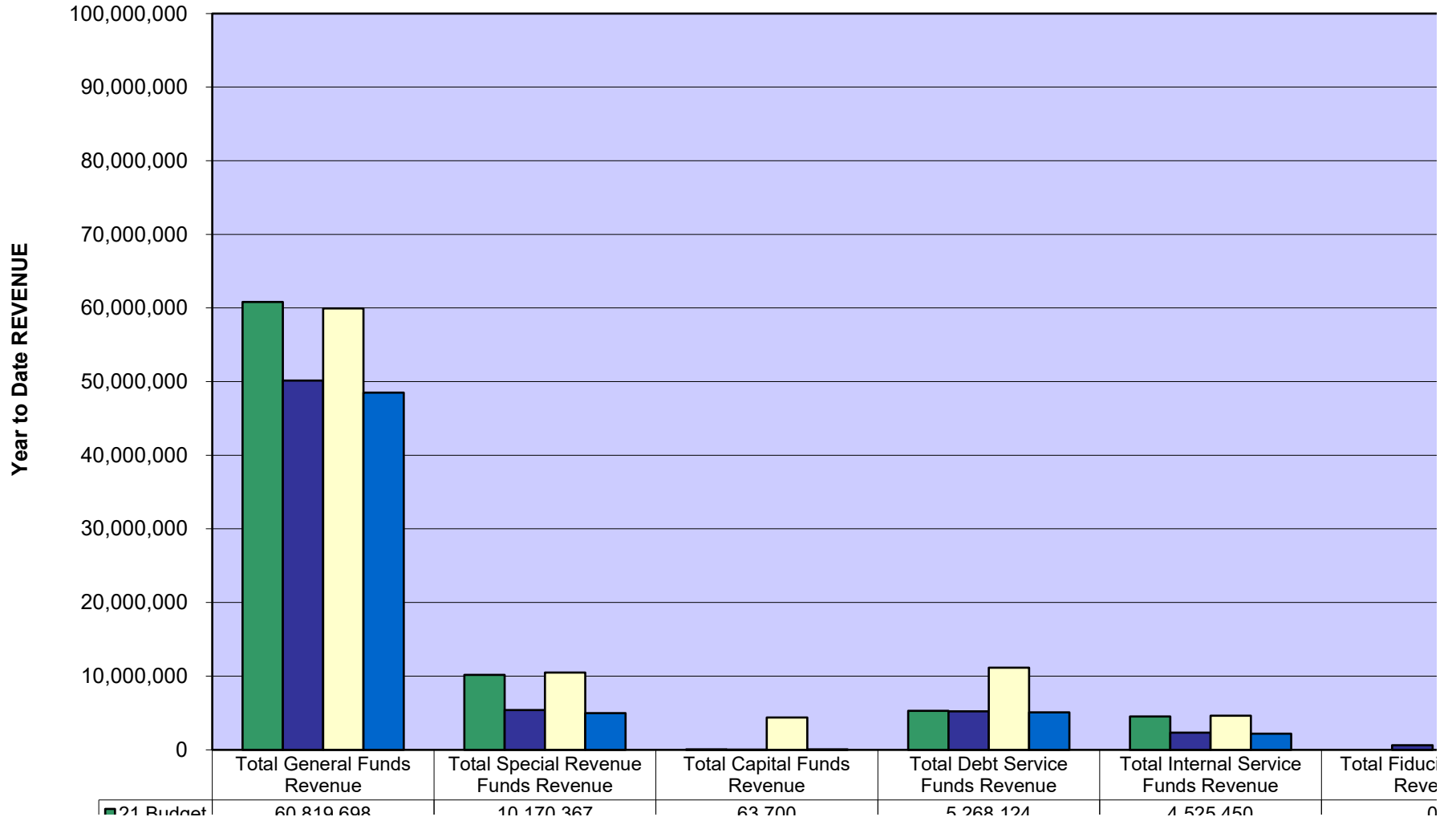
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2021
2021 ACTUAL TO BUDGET AND TO 2020 ACTUAL

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	REMAINING			
General Funds								
				50.00%	50.00%			FAVORABLE
Taxes	42,549,375	41,868,865	(680,510)	98.4%	1.6%	40,537,697	39,586,380	2,282,485
Fees	4,881,765	2,019,591	(2,862,174)	41.4%	58.6%	4,925,000	1,869,052	150,539
Fines & Forfeitures	2,417,650	1,178,812	(1,238,838)	48.8%	51.2%	2,709,590	1,310,016	(131,204)
Intergovernmental	5,775,258	2,846,426	(2,928,832)	49.3%	50.7%	5,176,889	2,551,960	294,466
Other	549,109	236,870	(312,239)	43.1%	56.9%	524,486	233,539	3,331
Interest Income	650,000	157,238	(492,762)	24.2%	75.8%	750,000	344,458	(187,220)
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	1,065	(46,534)	2.2%	97.8%	1,162,044	22,746	(21,680)
Operating Transfers In	3,484,579	1,148,865	(2,335,714)	33.0%	67.0%	3,051,877	1,278,438	(129,574)
Total General Funds Revenue	60,819,698	50,155,785	(10,663,913)	82.5%	17.5%	59,956,993	48,488,180	1,667,604
Special Revenue Funds								
Fees	294,078	328,664	34,586	111.8%	-11.8%	272,250	138,278	190,386
Grants/Donations	253,500	129,220	(124,280)	51.0%	49.0%	236,000	123,393	5,828
Fines & Forfeitures	378,650	182,262	(196,388)	48.1%	51.9%	356,500	157,797	24,465
Intergovernmental	5,311,557	2,798,187	(2,513,370)	52.7%	47.3%	5,807,830	2,642,684	155,504
Other	158,850	68,465	(90,385)	43.1%	56.9%	172,150	66,024	2,442
Interest Income	36,535	8,062	(28,473)	22.1%	77.9%	44,122	20,415	(12,353)
Operating Transfers In	3,737,197	1,869,588	(1,867,609)	50.0%	50.0%	3,605,490	1,802,622	66,966
Total Special Revenue Funds Revenue	10,170,367	5,384,448	(4,785,919)	52.9%	47.1%	10,494,342	4,951,212	433,237
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	10,107	(2,393)	80.9%	19.1%	3,000	20,598	(10,491)
Debt Proceeds	0	0	0	0.0%	0.0%	4,000,000	0	0
Operating Transfers In	51,200	24,300	(26,900)	47.5%	52.5%	303,149	26,713	(2,413)
Total Capital Funds Revenue	63,700	34,407	(29,293)	54.0%	46.0%	4,356,129	47,311	(12,904)
Debt Service Funds								
Taxes	5,238,124	5,193,209	(44,915)	99.1%	0.9%	5,101,166	5,053,072	140,137
Debt Proceeds	0	0	0	0.0%	0.0%	6,000,000	0	0
Interest Income	30,000	2,220	(27,780)	7.4%	92.6%	50,000	20,323	(18,102)
Total Debt Service Funds Revenue	5,268,124	5,195,429	(72,695)	98.6%	1.4%	11,151,166	5,073,394	122,035
Internal Service Funds								
Employee/Employer Contributions	4,485,450	2,290,445	(2,195,005)	51.1%	48.9%	4,549,523	2,141,358	149,087
Interest Income	40,000	17,867	(22,133)	44.7%	55.3%	84,000	28,350	(10,483)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,525,450	2,308,311	(2,217,139)	51.0%	49.0%	4,633,523	2,169,708	138,603
Fiduciary Funds (Agency)								
Court Fees	0	422,005				0	478,725	(56,720)
Seizures	0	177,732				0	19,087	158,646
Youth Activities	0	852				0	1,528	(676)
Interest Income	0	564				0	4,189	(3,625)
Total Expendable Trust Funds Revenue	0	601,154				0	503,529	97,625
								0
Total Revenue All Funds	80,847,339	63,679,535	(17,768,958)	78.8%	21.2%	90,592,153	61,233,334	2,446,201

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

DESCRIPTION	FY 2021					FY 2020		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2021 ACT'L TO 2020 ACT'L (UNFAVORABLE)
			FAVORABLE	COMPLETED 50.00%	REMAINING 50.00%			
General Funds								
Administrative	7,337,237	3,706,862	3,630,375	50.5%	49.5%	6,861,312	3,251,101	(455,761)
Judicial	9,230,459	3,490,101	5,740,358	37.8%	62.2%	8,892,798	3,611,433	121,332
Elections	513,713	281,274	232,439	54.8%	45.2%	463,174	254,957	(26,317)
Financial	2,885,433	1,216,113	1,669,320	42.1%	57.9%	2,807,468	1,209,375	(6,739)
Public Facilities	1,074,894	366,101	708,793	34.1%	65.9%	1,063,328	354,121	(11,980)
Public Safety	26,445,198	11,469,159	14,976,039	43.4%	56.6%	24,805,843	10,640,419	(828,740)
Road & Bridge	4,246,823	1,475,392	2,771,431	34.7%	65.3%	3,202,524	1,318,785	(156,607)
Health and Welfare	257,799	89,371	168,428	34.7%	65.3%	250,744	80,024	(9,347)
Environmental Protection	2,000	2,000	0	100.0%	0.0%	1,500	1,500	(500)
Extension Service	440,826	173,949	266,877	39.5%	60.5%	435,232	193,203	19,254
Capital Outlay	5,561,812	2,675,388	2,886,424	48.1%	51.9%	7,303,052	2,874,668	199,280
Operating Transfers Out	5,963,495	2,981,748	2,981,747	50.0%	50.0%	6,264,784	2,999,968	18,220
Total General Funds Expenditures	63,959,689	27,927,457	36,032,232	43.7%	56.3%	62,351,759	26,789,553	(1,137,904)
Special Revenue Funds								
Administrative	793,525	489,677	303,848	61.7%	38.3%	943,143	250,839	(238,838)
Judicial	127,901	22,810	105,091	17.8%	82.2%	117,703	26,204	3,394
Elections	33,765	33,808	(43)	0.0%	0.0%	72,414	0	(33,808)
Public Safety	9,658,128	3,920,116	5,738,012	40.6%	59.4%	9,333,536	3,605,193	(314,924)
Capital Outlay	107,000	0	107,000	0.0%	100.0%	221,231	0	0
Operating Transfers Out	124,481	69,370	55,111	55.7%	44.3%	457,640	113,738	44,368
Total Special Revenue Funds Expenditures	10,844,800	4,535,782	6,309,018	41.8%	58.2%	11,145,667	3,995,974	(539,808)
Capital Project Funds								
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	253,286	45,238	84.8%	15.2%	569,028	184,929	(68,357)
1909 Courthouse Restoration	0	0	0	0.0%	100.0%	54,980	20,136	20,136
Operating Transfers Out	0	0	0	0.0%	0.0%	4,450	0	0
Total Capital Funds Expenditures	2,177,507	462,555	1,714,952	21.2%	78.8%	5,650,075	208,119	(254,435)
Debt Service Funds								
Debt Payments (P&I)	5,354,985	1,602,033	3,752,952	29.9%	70.1%	11,194,931	1,637,854	35,821
Total Debt Service Funds Expenditure	5,354,985	1,602,033	3,752,952	29.9%	70.1%	11,194,931	1,637,854	35,821
Internal Service Funds								
Employee Health Care	4,975,863	1,900,686	3,075,177	38.2%	61.8%	4,899,985	2,301,170	400,484
Total Internal Service Funds Expenditures	4,975,863	1,900,686	3,075,177	38.2%	61.8%	4,899,985	2,301,170	400,484
Fiduciary Funds (Agency)								
Judicial/Courts	0	193,046				0	548,684	355,638
Seizures & Restitution	0	181,168				0	13,795	(167,374)
Youth Activities	0	2,126				0	3,386	1,260
Total Fiduciary Funds Expenditures	0	376,341				0	565,865	189,524
Total Expenditures All Funds	87,312,844	36,804,853	50,884,331	42.2%	57.8%	95,242,417	35,498,535	(1,306,318)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2021**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2021**

