

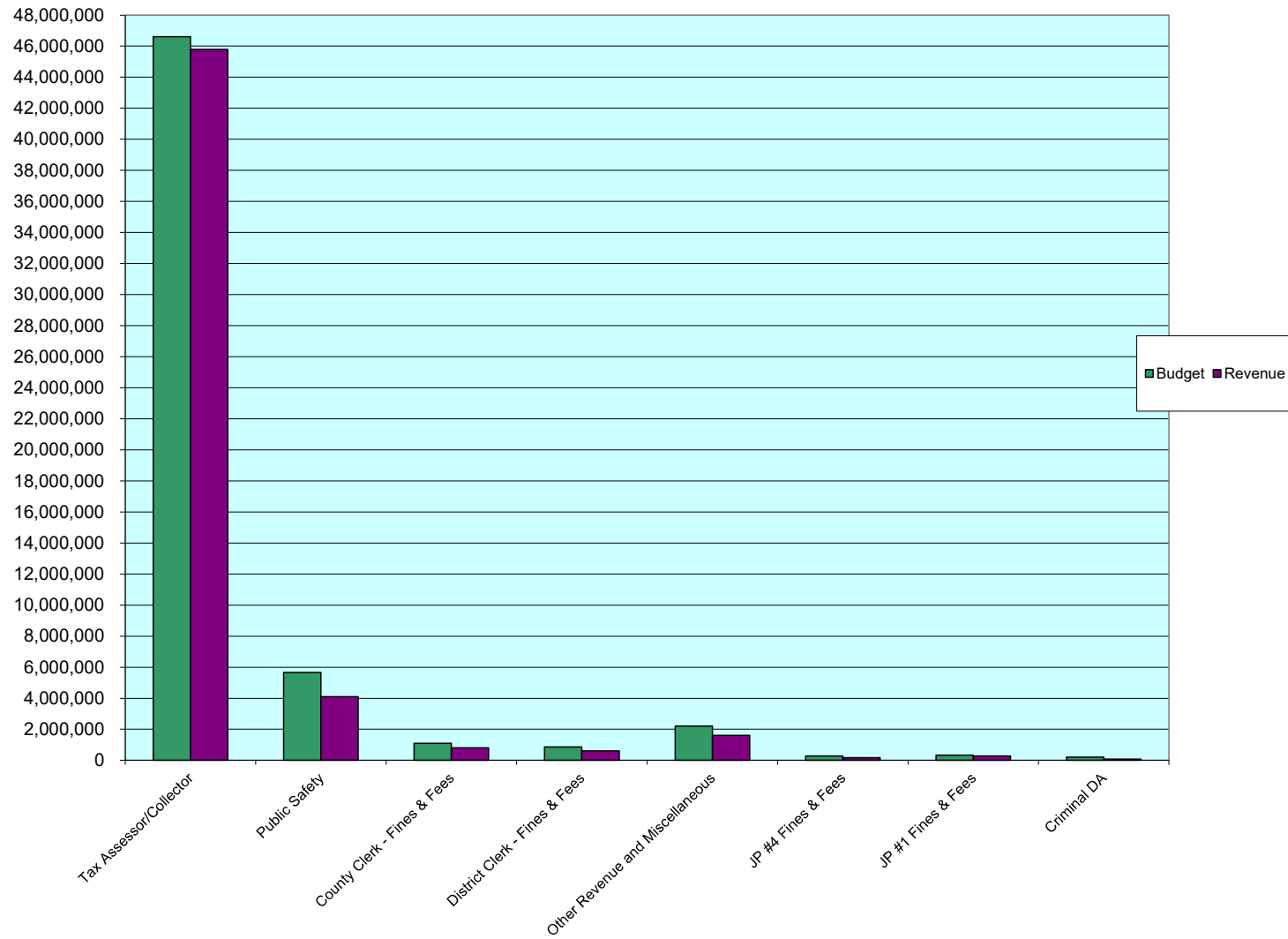
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE EIGHT MONTHS ENDED MAY 31, 2021**

	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>66.6%</u>	<u>REMAINING</u> <u>33.4%</u>
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	42,549,375	42,318,771	(230,604)	99.5%	0.5%
Fees	816,265	575,235	(241,030)	70.5%	29.5%
Sales Tax	1,425,000	1,587,663	162,663	111.4%	-11.4%
Optional Registration - R&B	1,800,000	1,293,190	(506,810)	71.8%	28.2%
Voter Registration Reimb	5,000	6,931	1,931	138.6%	-38.6%
Total Tax Assessor/Collector	46,595,640	45,781,790	(813,850)	98.3%	1.7%
JP #1 Fines & Fees	333,500	276,400	(57,100)	82.9%	17.1%
JP #4 Fines & Fees	281,000	180,948	(100,052)	64.4%	35.6%
County Clerk - Fines & Fees	1,107,255	801,035	(306,220)	72.3%	27.7%
District Clerk - Fines & Fees	858,480	604,146	(254,334)	70.4%	29.6%
Fire - Grant/Fire Marshall Fees	10,520	16,310	5,790	155.0%	-55.0%
Sheriff:					
Bed Revenue	4,575,000	3,302,961	(1,272,039)	72.2%	27.8%
Dispatch	235,009	176,257	(58,752)	75.0%	25.0%
Other Fees	841,219	608,969	(232,250)	72.4%	27.6%
Total Sheriff	5,651,228	4,088,187	(1,563,041)	72.3%	27.7%
Road & Bridge - Permits & Fees	143,500	104,840	(38,660)	73.1%	26.9%
Criminal District Attorney - Reimbursements	215,275	77,543	(137,732)	36.0%	64.0%
Other Revenue and Miscellaneous	1,410,162	1,302,142	(108,020)	92.3%	7.7%
Earned Interest	650,000	204,057	(445,943)	31.4%	68.6%
TOTAL REVENUE	57,256,560	53,437,400	(3,819,160)	93.3%	6.7%
EXPENDITURES					
Administrative:					
Non-Departmental	2,111,764	1,659,626	452,138	78.6%	21.4%
Information Technology	1,817,812	1,357,598	460,214	74.7%	25.3%
County Clerk	433,453	255,750	177,703	59.0%	41.0%
County Commissioners	2,176,465	702,408	1,474,057	32.3%	67.7%
County Judge	250,122	120,323	129,799	48.1%	51.9%
Judicial Enforcement	259,715	162,343	97,372	62.5%	37.5%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	266,471	161,241	105,230	60.5%	39.5%
Loss Prevention	6,430	4,607	1,823	71.6%	28.4%
Total Administrative	7,329,732	4,423,896	2,905,836	60.4%	39.6%
Conservation & Environmental Protection	2,000	2,000	0	100.0%	0.0%
Elections	513,713	341,402	172,311	66.5%	33.5%
Extension Service	443,326	247,724	195,602	55.9%	44.1%
Financial:					
Tax Assessor/Collector	1,622,877	986,792	636,085	60.8%	39.2%
Auditor	645,632	390,597	255,035	60.5%	39.5%
Treasurer	254,771	153,817	100,954	60.4%	39.6%
Purchasing	330,148	201,461	128,687	61.0%	39.0%
Total Financial	2,853,428	1,732,667	1,120,761	60.7%	39.3%
Health & Welfare	257,799	125,136	132,663	48.5%	51.5%
Judicial:					
Criminal District Attorney	3,458,712	2,071,285	1,387,427	59.9%	40.1%
Courts-General	2,545,036	994,432	1,550,604	39.1%	60.9%
District Clerk	874,031	503,056	370,975	57.6%	42.4%
County Court-at-Law #1	562,047	338,272	223,775	60.2%	39.8%
County Court-at-Law #2	521,856	315,167	206,689	60.4%	39.6%
JP #1	285,660	173,754	111,906	60.8%	39.2%

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	FY 2021				
	<u>AMENDED</u> <u>BUDGET</u>	<u>ACTUAL</u>	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 66.6%	REMAINING 33.4%
Judicial - continued:					
JP #4	291,386	177,001	114,385	60.7%	39.3%
DA IV-E CPS Grant	308,745	185,527	123,218	60.1%	39.9%
CDA Victim Asst Grant	69,626	38,693	30,933	55.6%	44.4%
DA CJD - VAWA Grant	104,868	63,932	40,936	61.0%	39.0%
Adult Probation	188,500	188,181	319	99.8%	0.2%
181st District Court	26,015	10,285	15,730	39.5%	60.5%
251st District Court	26,015	9,650	16,365	37.1%	62.9%
47th District Court	26,015	12,050	13,965	46.3%	53.7%
Domestic Relations Office	225,422	135,300	90,122	60.0%	40.0%
Seventh Court of Appeals	9,893	6,166	3,727	62.3%	37.7%
Bail Bond Board	3,250	0	3,250	0.0%	100.0%
Total Judicial	9,527,077	5,222,753	4,304,325	54.8%	45.2%
Public Facilities					
Facilities	1,064,994	537,683	527,311	50.5%	49.5%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	449,823	260,043	189,780	57.8%	42.2%
Randall Co. Fire	2,099,893	1,241,779	858,114	59.1%	40.9%
Sheriff's Department	8,111,958	5,133,924	2,978,034	63.3%	36.7%
Sheriff - Jail	10,102,967	6,016,415	4,086,552	59.6%	40.4%
Sheriff - Medical	1,176,845	815,169	361,676	69.3%	30.7%
Sheriff - SOU	1,311,446	808,157	503,289	61.6%	38.4%
Sheriff - Mechanic	138,521	68,616	69,905	49.5%	50.5%
Department of Public Safety	69,544	40,821	28,723	58.7%	41.3%
Constable #1	81,693	49,786	31,907	60.9%	39.1%
Constable #4	89,602	51,932	37,670	58.0%	42.0%
Total Public Safety	23,632,292	14,486,641	9,145,651	61.3%	38.7%
Road & Bridge	4,222,823	2,051,816	2,171,007	48.6%	51.4%
Capital Expenditures:					
Information Technology	589,180	581,640	7,540	98.7%	1.3%
Commissioners' Court	50,000	0	50,000	0.0%	100.0%
Tax Assessor/Collector	32,005	0	32,005	0.0%	100.0%
Fire & Emergency Services	29,000	0	29,000	0.0%	100.0%
Randall Co. Fire	325,000	21,685	303,315	6.7%	93.3%
Fire Vehicles	1,253,000	396,655	856,345	31.7%	68.3%
Road & Bridge	739,000	611,701	127,299	82.8%	17.2%
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	127,700	37,659	90,041	29.5%	70.5%
Sheriff Vehicles	328,160	33,655	294,505	10.3%	89.7%
Sheriff Jail	753,100	578,088	175,012	76.8%	23.2%
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	0	21,500	0.0%	100.0%
Land	200,005	200,004	1	100.0%	0.0%
Buildings	689,866	279,877	409,989	40.6%	59.4%
Total Capital	5,557,722	3,080,277	2,477,445	55.4%	44.6%
TOTAL EXPENDITURES	55,404,906	32,251,994	23,152,912	58.2%	41.8%
REVENUE OVER (UNDER) EXPENDITURES	1,851,654	21,185,406	19,333,752	1144.1%	-1044.1%
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	1,531,819	765,910	66.7%	33.3%
Youth Center of the High Plains	3,198,266	2,132,177	1,066,089	66.7%	33.3%
Courths/Justice Ctr Security Fund	430,000	286,667	143,333	66.7%	33.3%
County Records Mngmt Fund	37,500	25,000	12,500	66.7%	33.3%
Total Transfers Out	5,963,495	3,975,663	1,987,832	66.7%	33.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,924,991)	17,209,743	20,134,734		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2020	17,833,791	19,250,608	1,416,817		
EST. ENDING FUND BALANCE MAY 31, 2021	14,908,800	36,460,350	21,551,550		

GENERAL FUND REVENUE VS BUDGET FOR MAY 31, 2021



GENERAL FUND EXPENDITURES VS BUDGET FOR MAY 31, 2021

