

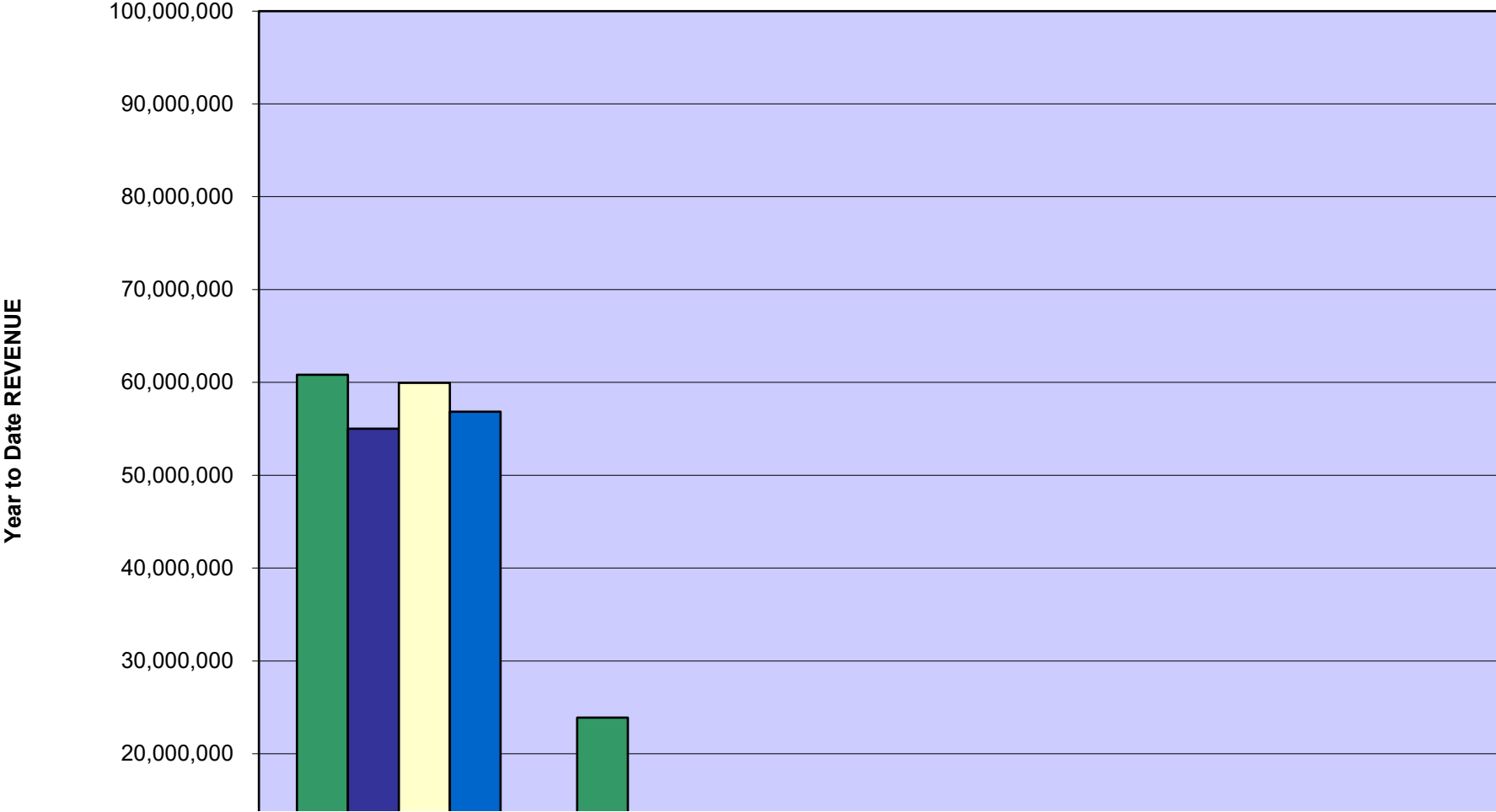
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2021**  
**2021 ACTUAL TO BUDGET AND TO 2020 ACTUAL**

DESCRIPTION	FY 2021					FY 2020			
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABL')		% OF BUDGET		AMENDED BUDGET	ACTUAL	2021 ACT'L TO 2020 ACT'L (UNFAVORABL') FAVORABLE
			FAVORABLE	COMPLETED	REMAINING	66.66%			
<b>General Funds</b>									
Taxes	42,549,375	42,318,771	(230,604)	99.5%	0.5%	40,537,697	40,043,971	2,274,800	
Fees	4,881,765	4,207,315	(674,450)	86.2%	13.8%	4,925,000	3,924,529	282,786	
Fines & Forfeitures	2,417,650	1,624,625	(793,025)	67.2%	32.8%	2,709,590	1,633,138	(8,513)	
Intergovernmental	5,775,258	4,060,050	(1,715,208)	70.3%	29.7%	5,176,889	3,570,867	489,184	
Other	549,109	340,446	(208,663)	62.0%	38.0%	524,486	297,865	42,580	
Interest Income	650,000	204,057	(445,943)	31.4%	68.6%	750,000	431,427	(227,370)	
Proceeds/Asset Disposal/Ins Recovery	464,363	726,087	261,724	156.4%	-56.4%	1,119,410	5,234,096	(4,508,009)	
Donations & Contributions	47,599	1,139	(46,460)	2.4%	97.6%	1,162,044	22,746	(21,607)	
Operating Transfers In	3,484,579	1,531,819	(1,952,760)	44.0%	56.0%	3,051,877	1,687,751	(155,932)	
<b>Total General Funds Revenue</b>	<b>60,819,698</b>	<b>55,014,310</b>	<b>(5,805,388)</b>	<b>90.5%</b>	<b>9.5%</b>	<b>59,956,993</b>	<b>56,846,391</b>	<b>(1,832,081)</b>	
<b>Special Revenue Funds</b>									
Fees	294,078	441,957	147,879	150.3%	-50.3%	272,250	187,075	254,881	
Grants/Donations	253,500	181,561	(71,939)	71.6%	28.4%	236,000	160,096	21,465	
Fines & Forfeitures	378,650	303,069	(75,581)	80.0%	20.0%	356,500	192,745	110,323	
Intergovernmental	19,043,646	4,054,208	(14,989,438)	21.3%	78.7%	5,807,830	3,531,607	522,601	
Other	158,850	78,118	(80,732)	49.2%	50.8%	172,150	74,406	3,713	
Interest Income	36,638	10,467	(26,171)	28.6%	71.4%	44,122	25,231	(14,764)	
Operating Transfers In	3,737,197	2,492,413	(1,244,784)	66.7%	33.3%	3,605,490	2,403,496	88,917	
<b>Total Special Revenue Funds Revenue</b>	<b>23,902,559</b>	<b>7,561,794</b>	<b>(16,340,765)</b>	<b>31.6%</b>	<b>68.4%</b>	<b>10,494,342</b>	<b>6,574,656</b>	<b>987,137</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	12,603	103	100.8%	-0.8%	3,000	25,831	(13,228)	
Debt Proceeds	0	0	0	0.0%	0.0%	4,000,000	0	0	
Operating Transfers In	51,200	33,817	(17,383)	66.0%	34.0%	303,149	288,590	(254,774)	
<b>Total Capital Funds Revenue</b>	<b>63,700</b>	<b>46,419</b>	<b>(17,281)</b>	<b>72.9%</b>	<b>27.1%</b>	<b>4,356,129</b>	<b>314,421</b>	<b>(268,002)</b>	
<b>Debt Service Funds</b>									
Taxes	5,238,124	5,248,806	10,682	100.2%	-0.2%	5,101,166	5,111,487	137,319	
Debt Proceeds	0	0	0	0.0%	0.0%	6,000,000	4,450	(4,450)	
Interest Income	30,000	3,522	(26,478)	11.7%	88.3%	50,000	26,629	(23,107)	
<b>Total Debt Service Funds Revenue</b>	<b>5,268,124</b>	<b>5,252,328</b>	<b>(15,796)</b>	<b>99.7%</b>	<b>0.3%</b>	<b>11,151,166</b>	<b>5,142,566</b>	<b>109,762</b>	
<b>Internal Service Funds</b>									
Employee/Employer Contributions	4,485,450	3,033,593	(1,451,857)	67.6%	32.4%	4,549,523	2,902,656	130,937	
Interest Income	40,000	22,626	(17,374)	56.6%	43.4%	84,000	35,358	(12,732)	
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>3,056,218</b>	<b>(1,469,232)</b>	<b>67.5%</b>	<b>32.5%</b>	<b>4,633,523</b>	<b>2,938,014</b>	<b>118,205</b>	
<b>Fiduciary Funds (Agency)</b>									
Court Fees	0	576,334				0	587,614	(11,279)	
Seizures	0	189,459				0	45,463	143,995	
Youth Activities	0	1,154				0	1,783	(629)	
Interest Income	0	736				0	5,020	(4,284)	
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>767,683</b>				<b>0</b>	<b>639,881</b>	<b>127,802</b>	
<b>Total Revenue All Funds</b>	<b>94,579,531</b>	<b>71,698,752</b>	<b>(23,648,462)</b>	<b>75.8%</b>	<b>24.2%</b>	<b>90,592,153</b>	<b>72,455,929</b>	<b>(757,176)</b>	

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 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 66.66%	REMAINING 33.34%			
<b>General Funds</b>								
Administrative	7,329,732	4,423,896	2,905,836	60.4%	39.6%	6,861,312	3,773,260	(650,636)
Judicial	9,230,459	4,970,639	4,259,820	53.9%	46.1%	8,892,798	4,950,716	(19,924)
Elections	513,713	341,402	172,311	66.5%	33.5%	463,174	307,967	(33,435)
Financial	2,853,428	1,732,667	1,120,761	60.7%	39.3%	2,807,468	1,689,839	(42,828)
Public Facilities	1,064,994	537,683	527,311	50.5%	49.5%	1,063,328	494,545	(43,138)
Public Safety	26,480,198	15,968,906	10,511,292	60.3%	39.7%	24,805,843	14,626,906	(1,342,000)
Road & Bridge	4,222,823	2,051,816	2,171,007	48.6%	51.4%	3,202,524	2,124,842	73,026
Health and Welfare	257,799	125,136	132,663	48.5%	51.5%	250,744	111,659	(13,477)
Environmental Protection	2,000	2,000	0	100.0%	0.0%	1,500	1,500	(500)
Extension Service	443,326	247,724	195,602	55.9%	44.1%	435,232	258,650	10,926
Capital Outlay	5,597,722	3,110,452	2,487,270	55.6%	44.4%	7,303,052	3,295,327	184,875
Operating Transfers Out	5,963,495	3,975,663	1,987,832	66.7%	33.3%	6,264,784	4,248,791	273,127
<b>Total General Funds Expenditures</b>	<b>63,959,689</b>	<b>37,487,983</b>	<b>26,471,706</b>	<b>58.6%</b>	<b>41.4%</b>	<b>62,351,759</b>	<b>35,884,001</b>	<b>(1,603,983)</b>
<b>Special Revenue Funds</b>								
Administrative	1,336,587	577,605	758,982	43.2%	56.8%	943,143	322,749	(254,856)
Judicial	127,901	30,729	97,172	24.0%	76.0%	117,703	31,800	1,071
Elections	36,552	33,808	2,744	0.0%	0.0%	72,414	0	(33,808)
Public Safety	9,680,128	5,374,597	4,305,531	55.5%	44.5%	9,333,536	5,066,392	(308,206)
Capital Outlay	13,286,343	0	13,286,343	0.0%	100.0%	221,231	32,845	32,845
Operating Transfers Out	125,594	90,751	34,843	72.3%	27.7%	457,640	136,979	46,228
<b>Total Special Revenue Funds Expenditures</b>	<b>24,593,105</b>	<b>6,107,491</b>	<b>18,485,614</b>	<b>24.8%</b>	<b>75.2%</b>	<b>11,145,667</b>	<b>5,590,765</b>	<b>(516,726)</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	289,521	1,589,462	15.4%	84.6%	996,905	3,054	(286,467)
Juvenile Improvement Fund	298,524	283,897	14,627	95.1%	4.9%	569,028	186,271	(97,626)
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
<b>Total Capital Funds Expenditures</b>	<b>2,177,507</b>	<b>573,417</b>	<b>1,604,090</b>	<b>26.3%</b>	<b>73.7%</b>	<b>5,650,075</b>	<b>209,461</b>	<b>(363,957)</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	1,757,980	155,947
<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>1,757,980</b>	<b>155,947</b>
<b>Internal Service Funds</b>								
Employee Health Care	4,975,863	2,902,610	2,073,253	58.3%	41.7%	4,899,985	2,898,669	(3,941)
<b>Total Internal Service Funds Expenditures</b>	<b>4,975,863</b>	<b>2,902,610</b>	<b>2,073,253</b>	<b>58.3%</b>	<b>41.7%</b>	<b>4,899,985</b>	<b>2,898,669</b>	<b>(3,941)</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	422,569				0	482,893	60,324
Seizures & Restitution	0	224,155				0	13,795	(210,360)
Youth Activities	0	2,343				0	3,452	1,109
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>649,066</b>				<b>0</b>	<b>500,139</b>	<b>(148,927)</b>
<b>Total Expenditures All Funds</b>	<b>101,061,149</b>	<b>49,322,601</b>	<b>52,387,614</b>	<b>48.8%</b>	<b>51.2%</b>	<b>95,242,417</b>	<b>46,841,015</b>	<b>(2,481,586)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2021**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2021**

