

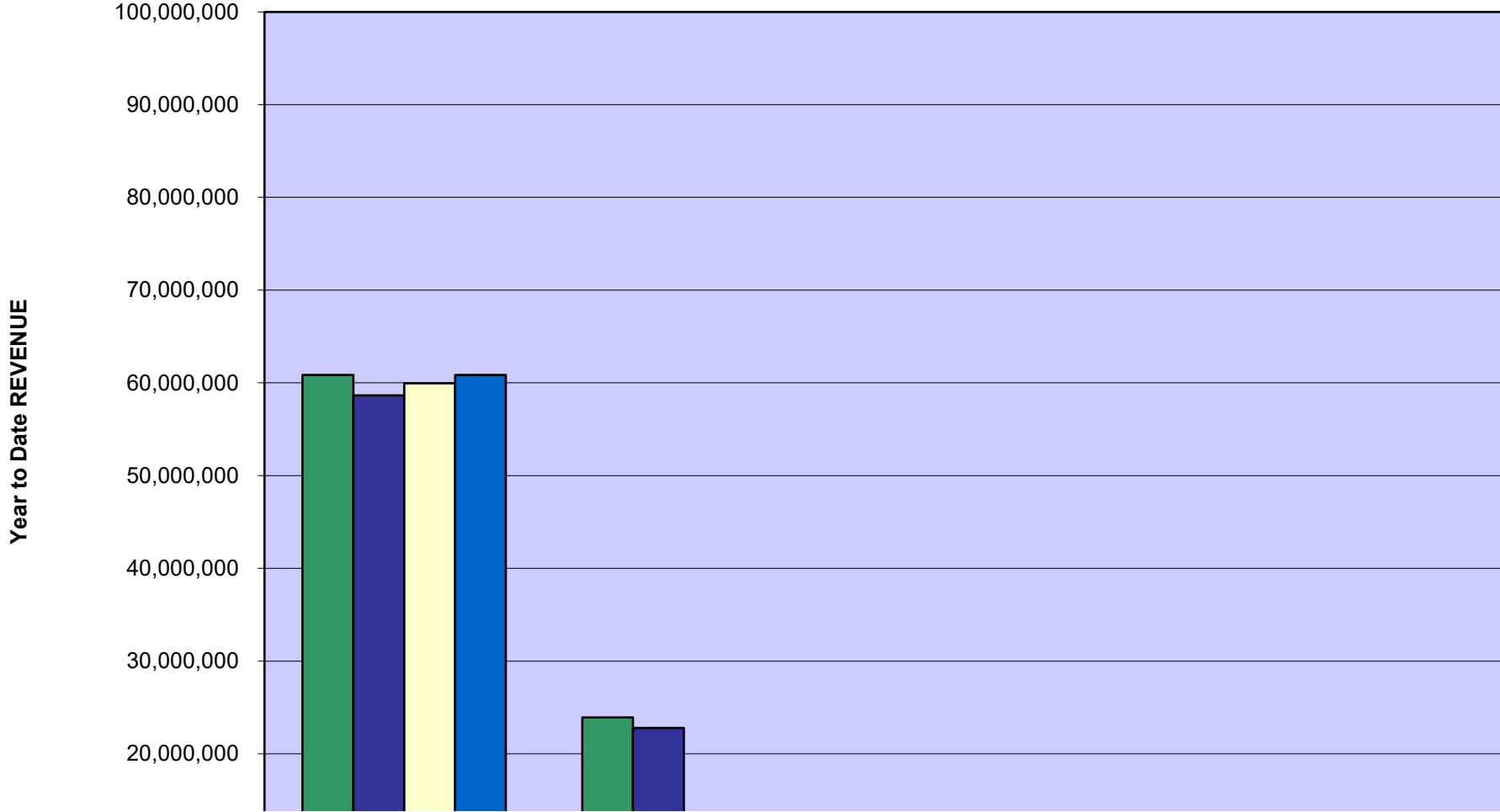
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2021**  
**2021 ACTUAL TO BUDGET AND TO 2020 ACTUAL**

DESCRIPTION	FY 2021					FY 2020			
	AMENDED		BUDGET VS ACT'L		% OF BUDGET		AMENDED		2021 ACT'L
	BUDGET	ACTUAL	(UNFAVORAB'L)	COMPLETED	REMAINING	BUDGET	ACTUAL	TO 2020 ACT'L	
			FAVORABLE	83.33%	16.67%			(UNFAVORB'L)	
<b>General Funds</b>									
			General Funds						
Taxes	42,549,375	42,640,274	90,899	100.2%	-0.2%	40,537,697	40,469,508	2,170,766	
Fees	4,881,765	4,870,262	(11,503)	99.8%	0.2%	4,925,000	4,555,425	314,837	
Fines & Forfeitures	2,417,650	2,034,714	(382,936)	84.2%	15.8%	2,709,590	2,037,420	(2,706)	
Intergovernmental	5,801,258	5,510,720	(290,538)	95.0%	5.0%	5,176,889	4,885,807	624,913	
Other	549,109	606,610	57,501	110.5%	-10.5%	524,486	456,714	149,896	
Interest Income	650,000	259,759	(390,241)	40.0%	60.0%	750,000	514,928	(255,169)	
Proceeds/Asset Disposal/Ins Recovery	464,363	806,696	342,333	173.7%	-73.7%	1,119,410	5,796,782	(4,990,087)	
Donations & Contributions	47,599	1,139	(46,460)	2.4%	97.6%	1,162,044	43,947	(42,808)	
Operating Transfers In	3,484,579	1,914,774	(1,569,805)	54.9%	45.1%	3,051,877	2,097,064	(182,290)	
<b>Total General Funds Revenue</b>	<b>60,845,698</b>	<b>58,644,948</b>	<b>(2,200,750)</b>	<b>96.4%</b>	<b>3.6%</b>	<b>59,956,993</b>	<b>60,857,596</b>	<b>(2,212,648)</b>	
<b>Special Revenue Funds</b>									
Fees	294,078	560,882	266,804	190.7%	-90.7%	272,250	250,658	310,224	
Grants/Donations	253,500	247,312	(6,188)	97.6%	2.4%	236,000	210,656	36,656	
Fines & Forfeitures	388,650	352,613	(36,037)	90.7%	9.3%	356,500	249,104	103,508	
Intergovernmental	19,043,646	18,317,273	(726,373)	96.2%	3.8%	5,807,830	4,413,173	13,904,100	
Other	158,850	175,518	16,668	110.5%	-10.5%	172,150	96,709	78,809	
Interest Income	36,638	18,392	(18,246)	50.2%	49.8%	44,122	30,043	(11,651)	
Operating Transfers In	3,737,197	3,115,238	(621,959)	83.4%	16.6%	3,605,490	3,004,370	110,868	
<b>Total Special Revenue Funds Revenue</b>	<b>23,912,559</b>	<b>22,787,228</b>	<b>(1,125,331)</b>	<b>95.3%</b>	<b>4.7%</b>	<b>10,494,342</b>	<b>8,254,714</b>	<b>14,532,515</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	15,535	3,035	124.3%	-24.3%	3,000	30,897	(15,362)	
Debt Proceeds	0	0	0	0.0%	0.0%	4,000,000	0	0	
Operating Transfers In	51,200	42,943	(8,257)	83.9%	16.1%	303,149	300,097	(257,154)	
<b>Total Capital Funds Revenue</b>	<b>63,700</b>	<b>58,478</b>	<b>(5,222)</b>	<b>91.8%</b>	<b>8.2%</b>	<b>4,356,129</b>	<b>330,994</b>	<b>(272,516)</b>	
<b>Debt Service Funds</b>									
Taxes	5,238,124	5,289,082	50,958	101.0%	-1.0%	5,101,166	5,166,115	122,967	
Debt Proceeds	0	0	0	0.0%	0.0%	6,000,000	4,450	(4,450)	
Interest Income	30,000	4,247	(25,753)	14.2%	85.8%	50,000	28,791	(24,543)	
<b>Total Debt Service Funds Revenue</b>	<b>5,268,124</b>	<b>5,293,330</b>	<b>25,206</b>	<b>100.5%</b>	<b>-0.5%</b>	<b>11,151,166</b>	<b>5,199,356</b>	<b>93,974</b>	
<b>Internal Service Funds</b>									
Employee/Employer Contributions	4,485,450	3,822,261	(663,189)	85.2%	14.8%	4,549,523	3,623,697	198,563	
Interest Income	40,000	28,110	(11,890)	70.3%	29.7%	84,000	42,843	(14,733)	
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>3,850,371</b>	<b>(675,079)</b>	<b>85.1%</b>	<b>14.9%</b>	<b>4,633,523</b>	<b>3,666,541</b>	<b>183,830</b>	
<b>Fiduciary Funds (Agency)</b>									
Court Fees	0	733,507				0	719,910	13,596	
Seizures	0	189,619				0	69,948	119,670	
Youth Activities	0	1,563				0	7,232	(5,670)	
Interest Income	0	912				0	5,593	(4,682)	
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>925,599</b>				<b>0</b>	<b>802,684</b>	<b>122,916</b>	
								0	
<b>Total Revenue All Funds</b>	<b>94,615,531</b>	<b>91,559,954</b>	<b>(3,981,176)</b>	<b>96.8%</b>	<b>3.2%</b>	<b>90,592,153</b>	<b>79,111,884</b>	<b>12,448,071</b>	

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 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 (UNFAVORABLE)
			(UNFAVORABLE) FAVORABLE	COMPLETED 83.33%	REMAINING 16.67%			
<b>General Funds</b>								
Administrative	7,329,732	4,970,999	2,358,733	67.8%	32.2%	6,861,312	4,616,330	(354,669)
Judicial	9,230,459	6,226,032	3,004,427	67.5%	32.5%	8,892,798	6,233,143	7,111
Elections	513,713	399,260	114,453	77.7%	22.3%	463,174	368,288	(30,972)
Financial	2,853,428	2,162,818	690,610	75.8%	24.2%	2,807,468	2,107,342	(55,476)
Public Facilities	1,064,994	679,856	385,138	63.8%	36.2%	1,063,328	626,249	(53,607)
Public Safety	26,546,198	19,737,638	6,808,560	74.4%	25.6%	24,805,843	18,367,493	(1,370,145)
Road & Bridge	4,222,823	2,900,936	1,321,887	68.7%	31.3%	3,202,524	2,683,998	(216,938)
Health and Welfare	257,799	167,547	90,252	65.0%	35.0%	250,744	143,492	(24,055)
Environmental Protection	2,000	2,000	0	100.0%	0.0%	1,500	1,500	(500)
Extension Service	443,326	312,026	131,300	70.4%	29.6%	435,232	320,384	8,358
Capital Outlay	5,633,722	3,512,989	2,120,733	62.4%	37.6%	7,303,052	4,555,560	1,042,571
Operating Transfers Out	5,887,495	4,969,579	917,916	84.4%	15.6%	6,264,784	5,251,563	281,984
<b>Total General Funds Expenditures</b>	<b>63,985,689</b>	<b>46,041,681</b>	<b>17,944,008</b>	<b>72.0%</b>	<b>28.0%</b>	<b>62,351,759</b>	<b>45,275,343</b>	<b>(766,339)</b>
<b>Special Revenue Funds</b>								
Administrative	1,336,587	638,519	698,068	47.8%	52.2%	943,143	396,981	(241,538)
Judicial	127,901	70,294	57,607	55.0%	45.0%	117,703	46,606	(23,688)
Elections	36,552	33,808	2,744	0.0%	0.0%	72,414	15,974	(17,835)
Public Safety	9,690,128	6,685,787	3,004,341	69.0%	31.0%	9,333,536	6,332,785	(353,001)
Capital Outlay	13,286,343	0	13,286,343	0.0%	100.0%	221,231	32,845	32,845
Operating Transfers Out	125,594	111,742	13,852	89.0%	11.0%	457,640	160,350	48,608
<b>Total Special Revenue Funds Expenditures</b>	<b>24,603,105</b>	<b>7,540,150</b>	<b>17,062,955</b>	<b>30.6%</b>	<b>69.4%</b>	<b>11,145,667</b>	<b>6,985,541</b>	<b>(554,609)</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	216,563	(72,958)
Juvenile Improvement Fund	298,524	283,897	14,627	95.1%	4.9%	569,028	217,301	(66,596)
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>454,000</b>	<b>(119,418)</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	5,354,985	5,351,591	3,394	99.9%	0.1%	11,194,931	5,190,937	(160,654)
<b>Total Debt Service Funds Expenditure</b>	<b>5,354,985</b>	<b>5,351,591</b>	<b>3,394</b>	<b>99.9%</b>	<b>0.1%</b>	<b>11,194,931</b>	<b>5,190,937</b>	<b>(160,654)</b>
<b>Internal Service Funds</b>								
Employee Health Care	4,975,863	3,922,203	1,053,660	78.8%	21.2%	4,899,985	3,491,384	(430,819)
<b>Total Internal Service Funds Expenditures</b>	<b>4,975,863</b>	<b>3,922,203</b>	<b>1,053,660</b>	<b>78.8%</b>	<b>21.2%</b>	<b>4,899,985</b>	<b>3,491,384</b>	<b>(430,819)</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	665,086				0	657,114	(7,972)
Seizures & Restitution	0	245,065				0	44,584	(200,482)
Youth Activities	0	2,602				0	3,719	1,117
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>912,753</b>				<b>0</b>	<b>705,416</b>	<b>(207,337)</b>
<b>Total Expenditures All Funds</b>	<b>101,097,149</b>	<b>64,341,796</b>	<b>37,668,106</b>	<b>63.6%</b>	<b>36.4%</b>	<b>95,242,417</b>	<b>62,102,621</b>	<b>(2,239,175)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2021**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2021**

