

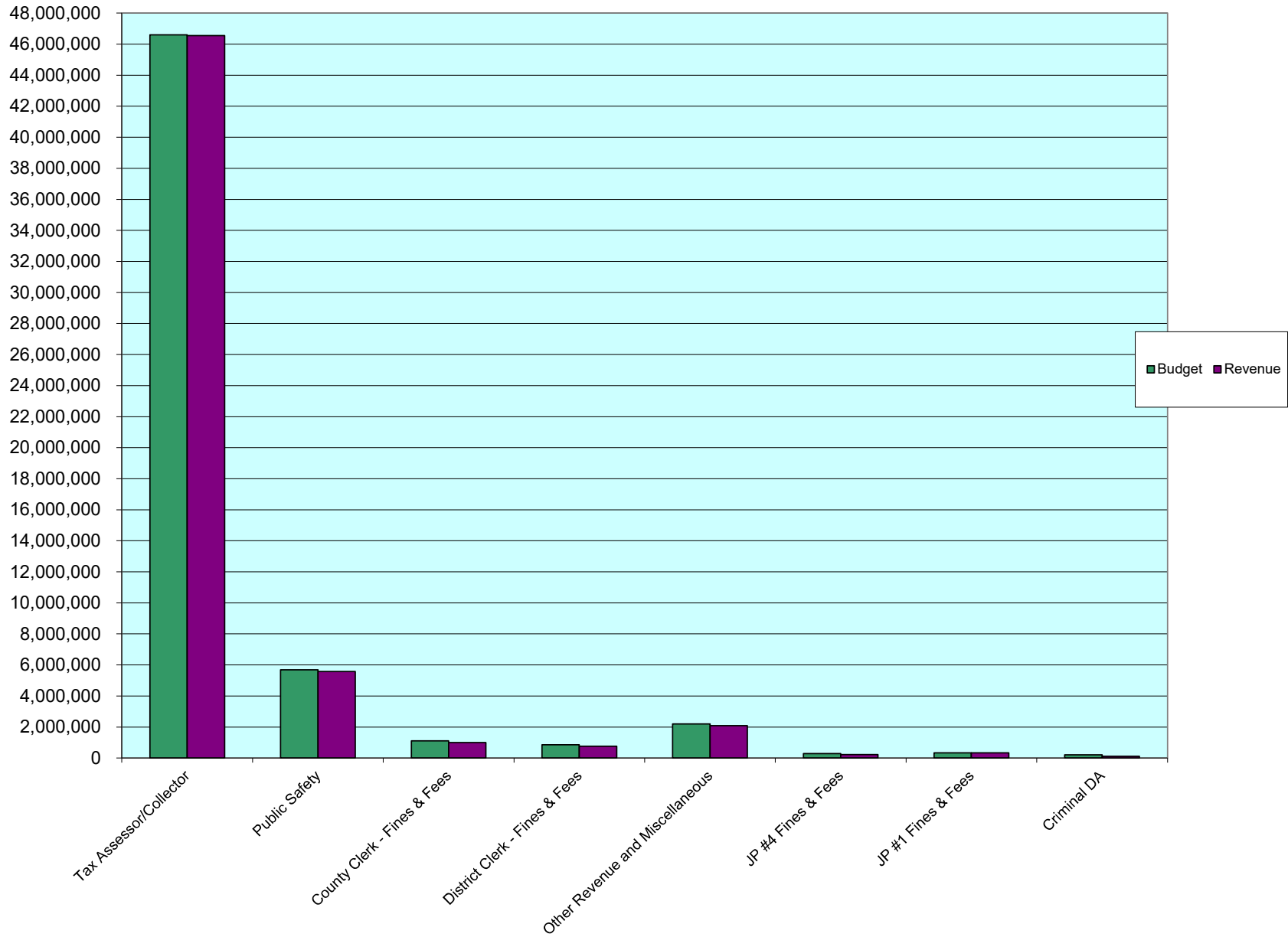
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TEN MONTHS ENDED JULY 31, 2021**

	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>83.3%</u>	<u>REMAINING</u> <u>16.7%</u>
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	42,549,375	42,640,274	90,899	100.2%	-0.2%
Fees	816,265	732,360	(83,905)	89.7%	10.3%
Sales Tax	1,425,000	1,587,663	162,663	111.4%	-11.4%
Optional Registration - R&B	1,800,000	1,592,960	(207,040)	88.5%	11.5%
Voter Registration Reimb	5,000	6,931	1,931	138.6%	-38.6%
Total Tax Assessor/Collector	46,595,640	46,560,188	(35,452)	99.9%	0.1%
JP #1 Fines & Fees	333,500	341,780	8,280	102.5%	-2.5%
JP #4 Fines & Fees	281,000	225,342	(55,658)	80.2%	19.8%
County Clerk - Fines & Fees	1,107,255	1,005,493	(101,762)	90.8%	9.2%
District Clerk - Fines & Fees	858,480	754,584	(103,896)	87.9%	12.1%
Fire - Grant/Fire Marshall Fees	10,520	16,315	5,795	155.1%	-55.1%
Sheriff:					
Bed Revenue	4,575,000	4,555,956	(19,044)	99.6%	0.4%
Dispatch	235,009	235,009	0	100.0%	0.0%
Other Fees	867,219	773,783	(93,436)	89.2%	10.8%
Total Sheriff	5,677,228	5,564,748	(112,480)	98.0%	2.0%
Road & Bridge - Permits & Fees	143,500	117,902	(25,598)	82.2%	17.8%
Criminal District Attorney - Reimbursements	215,275	111,132	(104,143)	51.6%	48.4%
Other Revenue and Miscellaneous	1,410,162	1,714,997	304,835	121.6%	-21.6%
Earned Interest	650,000	259,759	(390,241)	40.0%	60.0%
TOTAL REVENUE	57,282,560	56,672,240	(610,320)	98.9%	1.1%
EXPENDITURES					
Administrative:					
Non-Departmental	2,111,764	1,738,900	372,864	82.3%	17.7%
Information Technology	1,817,812	1,517,160	300,652	83.5%	16.5%
County Clerk	433,453	328,995	104,458	75.9%	24.1%
County Commissioners	2,176,465	821,561	1,354,904	37.7%	62.3%
County Judge	250,122	156,654	93,468	62.6%	37.4%
Judicial Enforcement	259,715	201,337	58,378	77.5%	22.5%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	266,471	200,643	65,828	75.3%	24.7%
Loss Prevention	6,430	5,749	681	89.4%	10.6%
Total Administrative	7,329,732	4,970,999	2,358,733	67.8%	32.2%
Conservation & Environmental Protection	2,000	2,000	0	100.0%	0.0%
Elections	513,713	399,260	114,453	77.7%	22.3%
Extension Service	443,326	312,026	131,300	70.4%	29.6%
Financial:					
Tax Assessor/Collector	1,622,877	1,230,728	392,149	75.8%	24.2%
Auditor	645,632	487,694	157,938	75.5%	24.5%
Treasurer	254,771	193,133	61,638	75.8%	24.2%
Purchasing	330,148	251,263	78,885	76.1%	23.9%
Total Financial	2,853,428	2,162,818	690,610	75.8%	24.2%
Health & Welfare	257,799	167,547	90,252	65.0%	35.0%
Judicial:					
Criminal District Attorney	3,458,712	2,586,467	872,245	74.8%	25.2%
Courts-General	2,545,036	1,257,966	1,287,070	49.4%	50.6%
District Clerk	874,031	630,114	243,917	72.1%	27.9%
County Court-at-Law #1	562,047	422,787	139,260	75.2%	24.8%
County Court-at-Law #2	521,856	393,897	127,959	75.5%	24.5%
JP #1	285,660	217,118	68,542	76.0%	24.0%

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	FY 2021				
	<u>AMENDED</u> <u>BUDGET</u>	<u>ACTUAL</u>	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 83.3%	REMAINING 16.7%
Judicial - continued:					
JP #4	291,386	220,127	71,259	75.5%	24.5%
DA IV-E CPS Grant	308,745	232,382	76,363	75.3%	24.7%
CDA Victim Asst Grant	69,626	49,304	20,322	70.8%	29.2%
DA CJD - VAWA Grant	104,868	79,522	25,346	75.8%	24.2%
Adult Probation	188,500	188,181	319	99.8%	0.2%
181st District Court	26,015	12,616	13,399	48.5%	51.5%
251st District Court	26,015	12,197	13,818	46.9%	53.1%
47th District Court	26,015	14,469	11,546	55.6%	44.4%
Domestic Relations Office	225,422	168,898	56,524	74.9%	25.1%
Seventh Court of Appeals	9,893	7,687	2,206	77.7%	22.3%
Bail Bond Board	3,250	0	3,250	0.0%	100.0%
Total Judicial	9,527,077	6,493,735	3,033,342	68.2%	31.8%
Public Facilities					
Facilities	1,064,994	679,856	385,138	63.8%	36.2%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	449,823	319,412	130,411	71.0%	29.0%
Randall Co. Fire	2,099,893	1,532,253	567,640	73.0%	27.0%
Sheriff's Department	8,157,958	6,336,253	1,821,705	77.7%	22.3%
Sheriff - Jail	10,043,967	7,512,545	2,531,422	74.8%	25.2%
Sheriff - Medical	1,258,845	980,845	278,000	77.9%	22.1%
Sheriff - SOU	1,308,446	979,671	328,775	74.9%	25.1%
Sheriff - Mechanic	138,521	91,488	47,033	66.0%	34.0%
Department of Public Safety	69,544	50,570	18,974	72.7%	27.3%
Constable #1	81,693	62,092	19,601	76.0%	24.0%
Constable #4	89,602	63,477	26,125	70.8%	29.2%
Total Public Safety	23,698,292	17,928,606	5,769,686	75.7%	24.3%
Road & Bridge	4,222,823	2,900,936	1,321,887	68.7%	31.3%
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	17,448	14,558	54.5%	45.5%
Fire & Emergency Services	29,000	0	29,000	0.0%	100.0%
Randall Co. Fire	375,000	34,358	340,642	9.2%	90.8%
Fire Vehicles	1,203,000	396,655	806,345	33.0%	67.0%
Road & Bridge	739,000	730,193	8,807	98.8%	1.2%
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	149,243	43,828	105,415	29.4%	70.6%
Sheriff Vehicles	328,160	33,655	294,505	10.3%	89.7%
Sheriff Jail	691,557	578,088	113,469	83.6%	16.4%
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	21,500	0	100.0%	0.0%
Land	200,005	200,004	1	100.0%	0.0%
Buildings	765,866	506,132	259,734	66.1%	33.9%
Total Capital	5,593,722	3,482,814	2,110,908	62.3%	37.7%
TOTAL EXPENDITURES	55,506,906	39,500,597	16,006,309	71.2%	28.8%
REVENUE OVER (UNDER) EXPENDITURES	1,775,654	17,171,643	15,395,989	967.1%	-867.1%
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	1,914,774	382,955	83.3%	16.7%
Youth Center of the High Plains	3,122,266	2,665,222	457,044	85.4%	14.6%
Courths/Justice Ctr Security Fund	430,000	358,333	71,667	83.3%	16.7%
County Records Mngmt Fund	37,500	31,250	6,250	83.3%	16.7%
Total Transfers Out	5,887,495	4,969,579	917,916	84.4%	15.6%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,924,991)	12,202,064	15,127,055		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2020	17,833,791	19,250,608	1,416,817		
EST. ENDING FUND BALANCE JULY 31, 2021	14,908,800	31,452,671	16,543,871		

GENERAL FUND REVENUE VS BUDGET FOR JULY 31, 2021



GENERAL FUND EXPENDITURES VS BUDGET FOR JULY 31, 2021

