

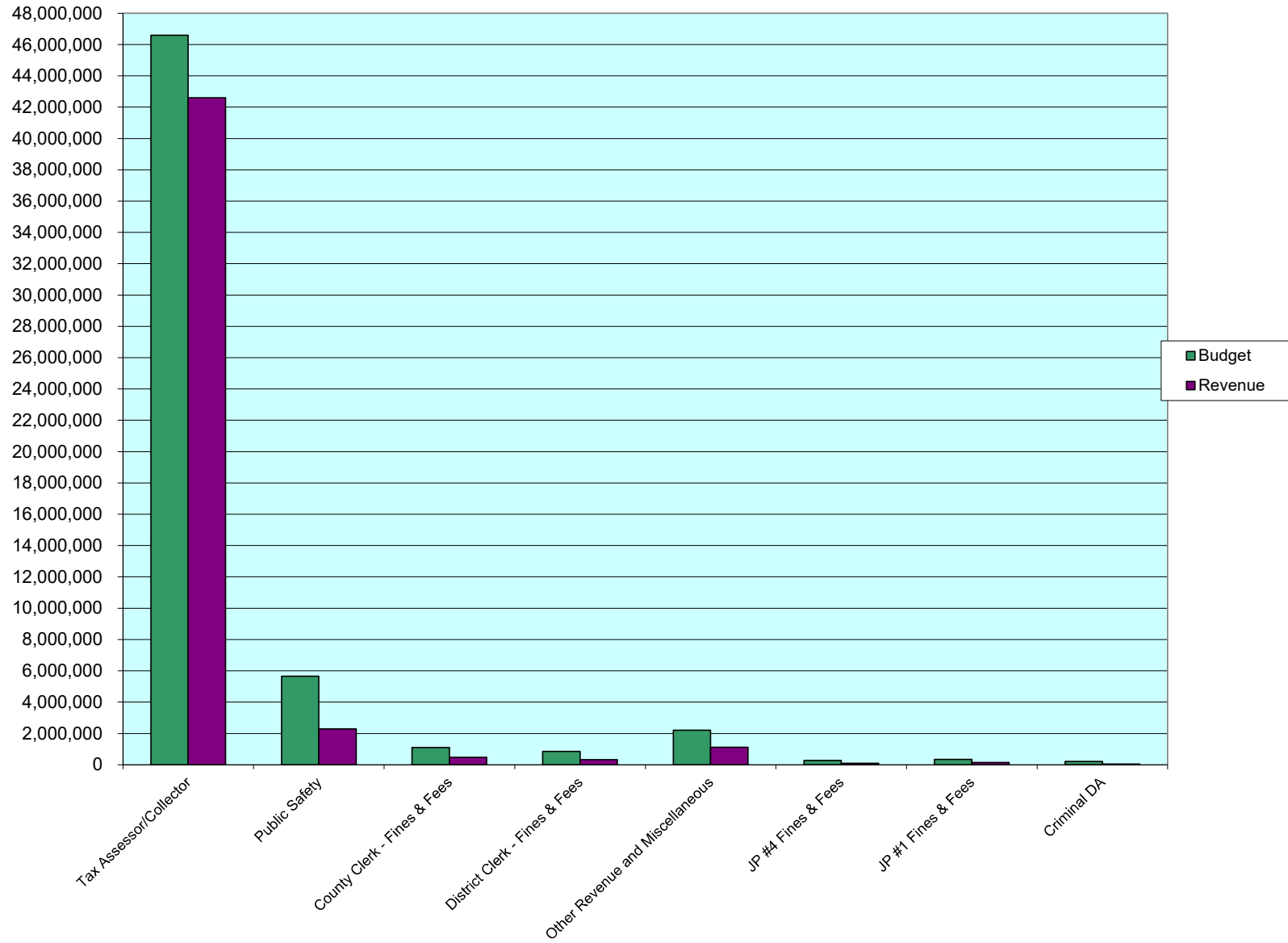
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2021**

	FY 2021				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 41.7%	REMAINING 58.3%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	42,549,375	41,366,822	(1,182,553)	97.2%	2.8%
Fees	816,265	367,795	(448,470)	45.1%	54.9%
Sales Tax	1,425,000	0	(1,425,000)	0.0%	100.0%
Optional Registration - R&B	1,800,000	861,460	(938,540)	47.9%	52.1%
Voter Registration Reimb	5,000	0	(5,000)	0.0%	100.0%
<b>Total Tax Assessor/Collector</b>	<b>46,595,640</b>	<b>42,596,077</b>	<b>(3,999,563)</b>	<b>91.4%</b>	<b>8.6%</b>
JP #1 Fines & Fees	333,500	136,872	(196,629)	41.0%	59.0%
JP #4 Fines & Fees	281,000	92,654	(188,346)	33.0%	67.0%
County Clerk - Fines & Fees	1,107,255	473,569	(633,686)	42.8%	57.2%
District Clerk - Fines & Fees	858,480	317,897	(540,583)	37.0%	63.0%
Fire - Grant/Fire Marshall Fees	10,520	10	(10,510)	0.1%	99.9%
<b>Sheriff:</b>					
Bed Revenue	4,575,000	1,848,176	(2,726,824)	40.4%	59.6%
Dispatch	235,009	117,505	(117,505)	50.0%	50.0%
Other Fees	841,219	317,057	(524,162)	37.7%	62.3%
<b>Total Sheriff</b>	<b>5,651,228</b>	<b>2,282,738</b>	<b>(3,368,490)</b>	<b>40.4%</b>	<b>59.6%</b>
Road & Bridge - Permits & Fees	143,500	52,844	(90,656)	36.8%	63.2%
Criminal District Attorney - Reimbursements	215,275	39,334	(175,941)	18.3%	81.7%
Other Revenue and Miscellaneous	1,410,162	940,258	(469,904)	66.7%	33.3%
Earned Interest	650,000	129,295	(520,705)	19.9%	80.1%
<b>TOTAL REVENUE</b>	<b>57,256,560</b>	<b>47,061,547</b>	<b>(10,195,013)</b>	<b>82.2%</b>	<b>17.8%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	2,111,764	1,427,655	684,109	67.6%	32.4%
Information Technology	1,817,812	1,093,550	724,262	60.2%	39.8%
County Clerk	433,453	148,630	284,823	34.3%	65.7%
County Commissioners	2,183,970	501,018	1,682,952	22.9%	77.1%
County Judge	250,122	57,641	192,481	23.0%	77.0%
Judicial Enforcement	259,715	94,592	165,123	36.4%	63.6%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	266,471	92,401	174,070	34.7%	65.3%
Loss Prevention	6,430	2,298	4,132	35.7%	64.3%
<b>Total Administrative</b>	<b>7,337,237</b>	<b>3,417,785</b>	<b>3,919,452</b>	<b>46.6%</b>	<b>53.4%</b>
Conservation & Environmental Protection	2,000	2,000	0	100.0%	0.0%
Elections	513,713	249,866	263,847	48.6%	51.4%
Extension Service	440,826	141,976	298,850	32.2%	67.8%
<b>Financial:</b>					
Tax Assessor/Collector	1,654,882	575,418	1,079,464	34.8%	65.2%
Auditor	645,632	220,880	424,752	34.2%	65.8%
Treasurer	254,771	88,407	166,364	34.7%	65.3%
Purchasing	330,148	116,479	213,669	35.3%	64.7%
<b>Total Financial</b>	<b>2,885,433</b>	<b>1,001,184</b>	<b>1,884,249</b>	<b>34.7%</b>	<b>65.3%</b>
Health & Welfare	257,799	72,742	185,057	28.2%	71.8%
<b>Judicial:</b>					
Criminal District Attorney	3,458,712	1,185,904	2,272,808	34.3%	65.7%
Courts-General	2,545,036	575,960	1,969,076	22.6%	77.4%
District Clerk	874,031	295,527	578,504	33.8%	66.2%
County Court-at-Law #1	562,047	191,926	370,121	34.1%	65.9%
County Court-at-Law #2	521,856	179,018	342,838	34.3%	65.7%
JP #1	285,660	99,691	185,969	34.9%	65.1%

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	FY 2021				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				41.7%	58.3%
<b>Judicial - continued:</b>					
JP #4	291,386	100,487	190,899	34.5%	65.5%
DA IV-E CPS Grant	308,745	107,538	201,207	34.8%	65.2%
CDA Victim Asst Grant	69,626	21,009	48,617	30.2%	69.8%
DA CJD - VAWA Grant	104,868	36,904	67,964	35.2%	64.8%
Adult Probation	188,500	94,104	94,396	49.9%	50.1%
181st District Court	26,015	6,434	19,581	24.7%	75.3%
251st District Court	26,015	5,884	20,131	22.6%	77.4%
47th District Court	26,015	6,534	19,481	25.1%	74.9%
Domestic Relations Office	225,422	77,538	147,884	34.4%	65.6%
Seventh Court of Appeals	9,893	3,507	6,386	35.4%	64.6%
Bail Bond Board	3,250	0	3,250	0.0%	100.0%
<b>Total Judicial</b>	<b>9,527,077</b>	<b>2,987,963</b>	<b>6,539,114</b>	<b>31.4%</b>	<b>68.6%</b>
<b>Public Facilities</b>					
Facilities	1,074,894	283,461	791,433	26.4%	73.6%
<b>Public Safety:</b>					
Contracted Emergency Svcs & Fire Protection	449,823	170,437	279,386	37.9%	62.1%
Randall Co. Fire	2,099,893	675,005	1,424,888	32.1%	67.9%
Sheriff's Department	7,962,322	2,916,975	5,045,347	36.6%	63.4%
Sheriff - Jail	10,102,967	3,513,334	6,589,633	34.8%	65.2%
Sheriff - Medical	1,176,845	461,104	715,741	39.2%	60.8%
Sheriff - SOU	1,311,446	485,038	826,408	37.0%	63.0%
Sheriff - Mechanic	138,521	39,633	98,888	28.6%	71.4%
Department of Public Safety	69,544	23,824	45,720	34.3%	65.7%
Constable #1	81,693	29,732	51,961	36.4%	63.6%
Constable #4	89,602	29,764	59,838	33.2%	66.8%
<b>Total Public Safety</b>	<b>23,482,656</b>	<b>8,344,844</b>	<b>15,137,812</b>	<b>35.5%</b>	<b>64.5%</b>
<b>Road &amp; Bridge</b>	<b>4,246,823</b>	<b>1,112,076</b>	<b>3,134,747</b>	<b>26.2%</b>	<b>73.8%</b>
<b>Capital Expenditures:</b>					
Information Technology	589,180	226,944	362,236	38.5%	61.5%
Commissioners' Court	50,000	0	50,000	0.0%	100.0%
Fire & Emergency Services	29,000	0	29,000	0.0%	100.0%
Randall Co. Fire	325,000	0	325,000	0.0%	100.0%
Fire Vehicles	1,253,000	33,655	1,219,345	2.7%	97.3%
Road & Bridge	715,000	556,201	158,799	77.8%	22.2%
Road & Bridge Vehicles	107,378	35,378	72,000	32.9%	67.1%
Leases	152,658	130,657	22,001	85.6%	14.4%
Constable #4	23,500	0	23,500	0.0%	100.0%
Sheriff Admin	162,700	4,632	158,068	2.8%	97.2%
Sheriff Vehicles	328,160	33,655	294,505	10.3%	89.7%
Sheriff Jail	753,100	363,263	389,837	48.2%	51.8%
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	11,600	0	11,600	0.0%	100.0%
Land	195,000	10,000	185,000	5.1%	94.9%
Buildings	689,866	87,449	602,417	12.7%	87.3%
<b>Total Capital</b>	<b>5,521,812</b>	<b>1,590,403</b>	<b>3,931,409</b>	<b>28.8%</b>	<b>71.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>55,290,270</b>	<b>19,204,301</b>	<b>36,085,969</b>	<b>34.7%</b>	<b>65.3%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>1,966,290</b>	<b>27,857,246</b>	<b>25,890,956</b>	<b>1416.7%</b>	<b>-1316.7%</b>
<b>TRANSFERS IN</b>					
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%
<b>Total Transfers In</b>	<b>1,186,850</b>	<b>0</b>	<b>(1,186,850)</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>					
Juvenile Probation Fund	2,297,729	957,387	1,340,342	41.7%	58.3%
Youth Center of the High Plains	3,198,266	1,332,611	1,865,655	41.7%	58.3%
Courths/Justice Ctr Security Fund	430,000	179,167	250,833	41.7%	58.3%
County Records Mngmt Fund	37,500	15,625	21,875	41.7%	58.3%
<b>Total Transfers Out</b>	<b>5,963,495</b>	<b>2,484,790</b>	<b>3,478,705</b>	<b>41.7%</b>	<b>58.3%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(2,810,355)</b>	<b>25,372,456</b>	<b>28,182,811</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2020</b>	<b>17,833,791</b>	<b>19,250,608</b>	<b>1,416,817</b>		
<b>EST. ENDING FUND BALANCE FEBRUARY 28, 2021</b>	<b>15,023,436</b>	<b>44,623,064</b>	<b>29,599,628</b>		

### GENERAL FUND REVENUE VS BUDGET FOR FEBRUARY 28, 2021



### GENERAL FUND EXPENDITURES VS BUDGET FOR FEBRUARY 28, 2021

