

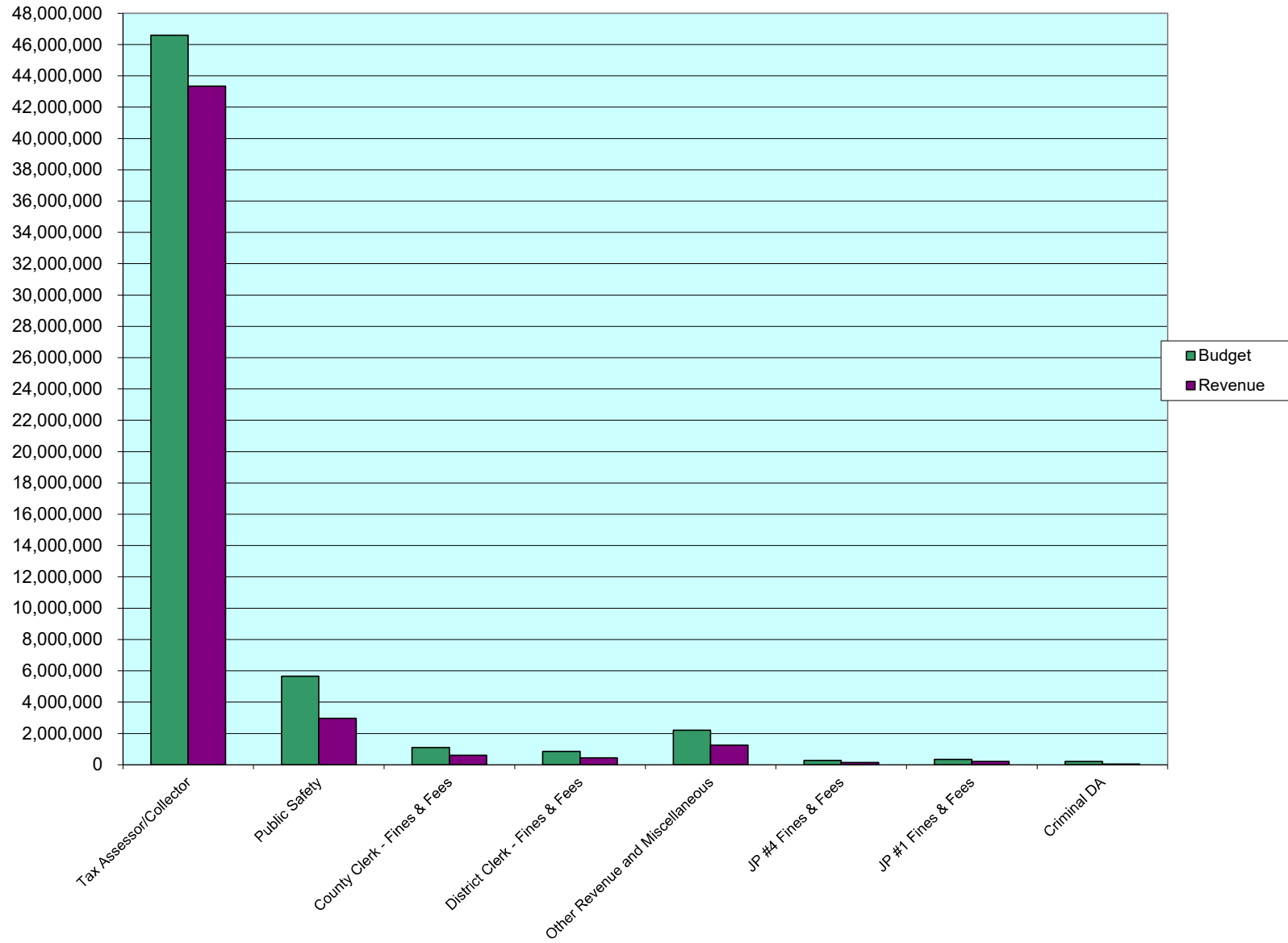
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SIX MONTHS ENDED MARCH 31, 2021**

	FY 2021				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	42,549,375	41,868,865	(680,510)	98.4%	1.6%
Fees	816,265	448,277	(367,988)	54.9%	45.1%
Sales Tax	1,425,000	0	(1,425,000)	0.0%	100.0%
Optional Registration - R&B	1,800,000	1,018,630	(781,370)	56.6%	43.4%
Voter Registration Reimb	5,000	0	(5,000)	0.0%	100.0%
Total Tax Assessor/Collector	46,595,640	43,335,772	(3,259,868)	93.0%	7.0%
JP #1 Fines & Fees	333,500	204,074	(129,426)	61.2%	38.8%
JP #4 Fines & Fees	281,000	136,124	(144,876)	48.4%	51.6%
County Clerk - Fines & Fees	1,107,255	599,536	(507,719)	54.1%	45.9%
District Clerk - Fines & Fees	858,480	435,106	(423,374)	50.7%	49.3%
Fire - Grant/Fire Marshall Fees	10,520	15	(10,505)	0.1%	99.9%
Sheriff:					
Bed Revenue	4,575,000	2,350,394	(2,224,606)	51.4%	48.6%
Dispatch	235,009	176,257	(58,752)	75.0%	25.0%
Other Fees	841,219	441,222	(399,997)	52.5%	47.5%
Total Sheriff	5,651,228	2,967,873	(2,683,355)	52.5%	47.5%
Road & Bridge - Permits & Fees	143,500	57,044	(86,456)	39.8%	60.2%
Criminal District Attorney - Reimbursements	215,275	39,334	(175,941)	18.3%	81.7%
Other Revenue and Miscellaneous	1,410,162	1,042,630	(367,532)	73.9%	26.1%
Earned Interest	650,000	157,238	(492,762)	24.2%	75.8%
TOTAL REVENUE	57,256,560	48,974,746	(8,281,814)	85.5%	14.5%
EXPENDITURES					
Administrative:					
Non-Departmental	2,111,764	1,466,151	645,613	69.4%	30.6%
Information Technology	1,817,812	1,187,525	630,287	65.3%	34.7%
County Clerk	433,453	179,646	253,807	41.4%	58.6%
County Commissioners	2,183,970	566,246	1,617,724	25.9%	74.1%
County Judge	250,122	76,039	174,083	30.4%	69.6%
Judicial Enforcement	259,715	115,878	143,837	44.6%	55.4%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	266,471	111,909	154,562	42.0%	58.0%
Loss Prevention	6,430	3,467	2,963	53.9%	46.1%
Total Administrative	7,337,237	3,706,862	3,630,375	50.5%	49.5%
Conservation & Environmental Protection	2,000	2,000	0	100.0%	0.0%
Elections	513,713	281,274	232,439	54.8%	45.2%
Extension Service	440,826	173,949	266,877	39.5%	60.5%
Financial:					
Tax Assessor/Collector	1,654,882	698,103	956,779	42.2%	57.8%
Auditor	645,632	269,258	376,374	41.7%	58.3%
Treasurer	254,771	107,543	147,228	42.2%	57.8%
Purchasing	330,148	141,210	188,938	42.8%	57.2%
Total Financial	2,885,433	1,216,113	1,669,320	42.1%	57.9%
Health & Welfare	257,799	89,371	168,428	34.7%	65.3%
Judicial:					
Criminal District Attorney	3,458,712	1,443,071	2,015,641	41.7%	58.3%
Courts-General	2,545,036	718,792	1,826,244	28.2%	71.8%
District Clerk	874,031	352,687	521,344	40.4%	59.6%
County Court-at-Law #1	562,047	234,296	327,751	41.7%	58.3%
County Court-at-Law #2	521,856	219,311	302,545	42.0%	58.0%
JP #1	285,660	121,205	164,455	42.4%	57.6%

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	FY 2021				
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			(UNFAVORABLE) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
Judicial - continued:					
JP #4	291,386	122,527	168,859	42.0%	58.0%
DA IV-E CPS Grant	308,745	130,409	178,336	42.2%	57.8%
CDA Victim Asst Grant	69,626	26,153	43,473	37.6%	62.4%
DA CJD - VAWA Grant	104,868	44,660	60,209	42.6%	57.4%
Adult Probation	188,500	94,116	94,384	49.9%	50.1%
181st District Court	26,015	7,657	18,358	29.4%	70.6%
251st District Court	26,015	7,079	18,937	27.2%	72.8%
47th District Court	26,015	8,427	17,588	32.4%	67.6%
Domestic Relations Office	225,422	94,219	131,203	41.8%	58.2%
Seventh Court of Appeals	9,893	4,268	5,625	43.1%	56.9%
Bail Bond Board	3,250	0	3,250	0.0%	100.0%
Total Judicial	9,527,077	3,628,877	5,898,201	38.1%	61.9%
Public Facilities					
Facilities	1,074,894	366,101	708,793	34.1%	65.9%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	449,823	196,779	253,044	43.7%	56.3%
Randall Co. Fire	2,099,893	864,270	1,235,623	41.2%	58.8%
Sheriff's Department	8,076,958	3,787,343	4,289,615	46.9%	53.1%
Sheriff - Jail	10,102,967	4,334,039	5,768,928	42.9%	57.1%
Sheriff - Medical	1,176,845	563,123	613,722	47.9%	52.1%
Sheriff - SOU	1,311,446	580,711	730,735	44.3%	55.7%
Sheriff - Mechanic	138,521	50,105	88,416	36.2%	63.8%
Department of Public Safety	69,544	28,644	40,900	41.2%	58.8%
Constable #1	81,693	35,581	46,112	43.6%	56.4%
Constable #4	89,602	36,829	52,773	41.1%	58.9%
Total Public Safety	23,597,292	10,477,425	13,119,867	44.4%	55.6%
Road & Bridge	4,246,823	1,475,392	2,771,431	34.7%	65.3%
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%
Fire & Emergency Services	29,000	0	29,000	0.0%	100.0%
Randall Co. Fire	325,000	21,423	303,578	6.6%	93.4%
Fire Vehicles	1,253,000	396,655	856,345	31.7%	68.3%
Road & Bridge	715,000	576,201	138,799	80.6%	19.4%
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	23,359	139,341	14.4%	85.6%
Sheriff Vehicles	328,160	33,655	294,505	10.3%	89.7%
Sheriff Jail	753,100	373,776	379,324	49.6%	50.4%
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	11,600	0	11,600	0.0%	100.0%
Land	195,000	129,272	65,728	66.3%	33.7%
Buildings	689,866	264,804	425,062	38.4%	61.6%
Total Capital	5,521,812	2,675,388	2,846,424	48.5%	51.5%
TOTAL EXPENDITURES	55,404,906	24,092,751	31,312,155	43.5%	56.5%
REVENUE OVER (UNDER) EXPENDITURES	1,851,654	24,881,995	23,030,341	1343.8%	-1243.8%
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	1,148,865	1,148,864	50.0%	50.0%
Youth Center of the High Plains	3,198,266	1,599,133	1,599,133	50.0%	50.0%
Courths/Justice Ctr Security Fund	430,000	215,000	215,000	50.0%	50.0%
County Records Mngmt Fund	37,500	18,750	18,750	50.0%	50.0%
Total Transfers Out	5,963,495	2,981,748	2,981,747	50.0%	50.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,924,991)	21,900,247	24,825,238		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2020	17,833,791	19,250,608	1,416,817		
EST. ENDING FUND BALANCE MARCH 31, 2021	14,908,800	41,150,855	26,242,055		

GENERAL FUND REVENUE VS BUDGET FOR MARCH 31, 2021



GENERAL FUND EXPENDITURES VS BUDGET FOR MARCH 31, 2021

