

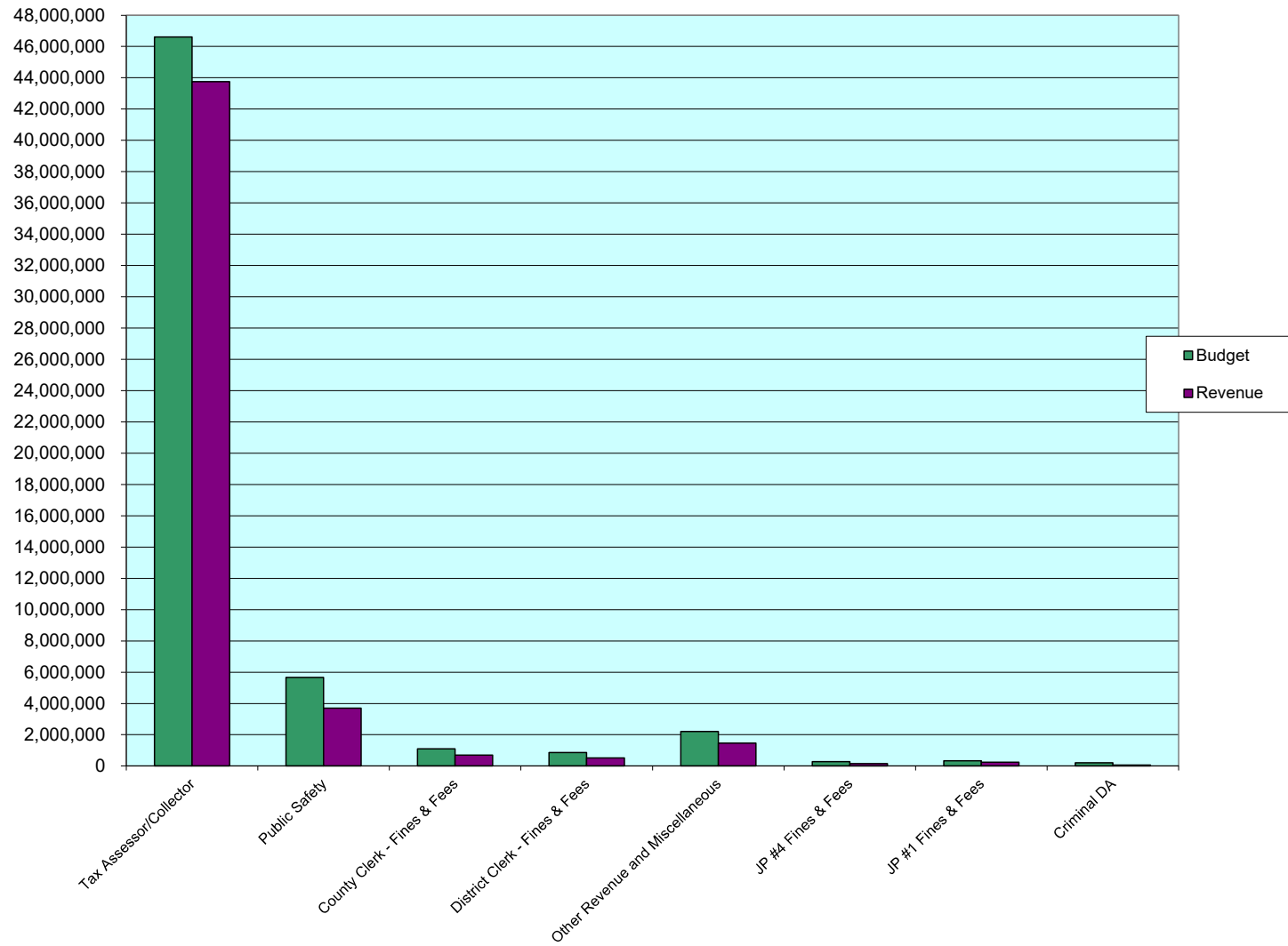
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE SEVEN MONTHS ENDED APRIL 30, 2021**

	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>58.3%</u>	<u>REMAINING</u> <u>41.7%</u>
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	42,549,375	42,067,260	(482,115)	98.9%	1.1%
Fees	816,265	514,780	(301,485)	63.1%	36.9%
Sales Tax	1,425,000	0	(1,425,000)	0.0%	100.0%
Optional Registration - R&B	1,800,000	1,160,520	(639,480)	64.5%	35.5%
Voter Registration Reimb	5,000	0	(5,000)	0.0%	100.0%
<b>Total Tax Assessor/Collector</b>	<b>46,595,640</b>	<b>43,742,560</b>	<b>(2,853,080)</b>	<b>93.9%</b>	<b>6.1%</b>
JP #1 Fines & Fees	333,500	246,360	(87,140)	73.9%	26.1%
JP #4 Fines & Fees	281,000	159,570	(121,430)	56.8%	43.2%
County Clerk - Fines & Fees	1,107,255	706,294	(400,961)	63.8%	36.2%
District Clerk - Fines & Fees	858,480	522,932	(335,548)	60.9%	39.1%
Fire - Grant/Fire Marshall Fees	10,520	15	(10,505)	0.1%	99.9%
<b>Sheriff:</b>					
Bed Revenue	4,575,000	2,993,241	(1,581,759)	65.4%	34.6%
Dispatch	235,009	176,257	(58,752)	75.0%	25.0%
Other Fees	841,219	531,912	(309,307)	63.2%	36.8%
<b>Total Sheriff</b>	<b>5,651,228</b>	<b>3,701,409</b>	<b>(1,949,819)</b>	<b>65.5%</b>	<b>34.5%</b>
Road & Bridge - Permits & Fees	143,500	68,244	(75,256)	47.6%	52.4%
Criminal District Attorney - Reimbursements	215,275	67,843	(147,432)	31.5%	68.5%
Other Revenue and Miscellaneous	1,410,162	1,203,139	(207,023)	85.3%	14.7%
Earned Interest	650,000	185,261	(464,739)	28.5%	71.5%
<b>TOTAL REVENUE</b>	<b>57,256,560</b>	<b>50,603,627</b>	<b>(6,652,933)</b>	<b>88.4%</b>	<b>11.6%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	2,111,764	1,493,854	617,910	70.7%	29.3%
Information Technology	1,817,812	1,288,802	529,010	70.9%	29.1%
County Clerk	433,453	224,141	209,312	51.7%	48.3%
County Commissioners	2,176,465	641,958	1,534,507	29.5%	70.5%
County Judge	250,122	102,251	147,871	40.9%	59.1%
Judicial Enforcement	259,715	141,704	118,011	54.6%	45.4%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	266,471	142,228	124,243	53.4%	46.6%
Loss Prevention	6,430	4,032	2,398	62.7%	37.3%
<b>Total Administrative</b>	<b>7,329,732</b>	<b>4,038,971</b>	<b>3,290,761</b>	<b>55.1%</b>	<b>44.9%</b>
Conservation & Environmental Protection	2,000	2,000	0	100.0%	0.0%
Elections	513,713	316,604	197,109	61.6%	38.4%
Extension Service	443,326	215,417	227,909	48.6%	51.4%
<b>Financial:</b>					
Tax Assessor/Collector	1,654,882	870,379	784,503	52.6%	47.4%
Auditor	645,632	342,257	303,375	53.0%	47.0%
Treasurer	254,771	134,808	119,963	52.9%	47.1%
Purchasing	330,148	176,876	153,272	53.6%	46.4%
<b>Total Financial</b>	<b>2,885,433</b>	<b>1,524,320</b>	<b>1,361,113</b>	<b>52.8%</b>	<b>47.2%</b>
Health & Welfare	257,799	111,779	146,020	43.4%	56.6%
<b>Judicial:</b>					
Criminal District Attorney	3,458,712	1,814,831	1,643,881	52.5%	47.5%
Courts-General	2,545,036	851,544	1,693,492	33.5%	66.5%
District Clerk	874,031	442,533	431,498	50.6%	49.4%
County Court-at-Law #1	562,047	295,607	266,440	52.6%	47.4%
County Court-at-Law #2	521,856	276,237	245,619	52.9%	47.1%
JP #1	285,660	152,112	133,548	53.2%	46.8%

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	FY 2021				
	<u>AMENDED</u> <u>BUDGET</u>	<u>ACTUAL</u>	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 58.3%	REMAINING 41.7%
Judicial - continued:					
JP #4	291,386	153,854	137,532	52.8%	47.2%
DA IV-E CPS Grant	308,745	163,372	145,373	52.9%	47.1%
CDA Victim Asst Grant	69,626	33,568	36,058	48.2%	51.8%
DA CJD - VAWA Grant	104,868	56,211	48,657	53.6%	46.4%
Adult Probation	188,500	188,181	319	99.8%	0.2%
181st District Court	26,015	9,055	16,960	34.8%	65.2%
251st District Court	26,015	8,478	17,537	32.6%	67.4%
47th District Court	26,015	10,370	15,645	39.9%	60.1%
Domestic Relations Office	225,422	118,692	106,730	52.7%	47.3%
Seventh Court of Appeals	9,893	5,407	4,486	54.7%	45.3%
Bail Bond Board	3,250	0	3,250	0.0%	100.0%
<b>Total Judicial</b>	<b>9,527,077</b>	<b>4,580,053</b>	<b>4,947,024</b>	<b>48.1%</b>	<b>51.9%</b>
Public Facilities					
Facilities	1,064,994	461,495	603,499	43.3%	56.7%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	449,823	229,668	220,155	51.1%	48.9%
Randall Co. Fire	2,099,893	1,100,875	999,018	52.4%	47.6%
Sheriff's Department	8,076,958	4,546,954	3,530,004	56.3%	43.7%
Sheriff - Jail	10,102,967	5,302,444	4,800,523	52.5%	47.5%
Sheriff - Medical	1,176,845	717,077	459,768	60.9%	39.1%
Sheriff - SOU	1,311,446	709,116	602,330	54.1%	45.9%
Sheriff - Mechanic	138,521	61,623	76,898	44.5%	55.5%
Department of Public Safety	69,544	35,642	33,902	51.3%	48.7%
Constable #1	81,693	43,726	37,967	53.5%	46.5%
Constable #4	89,602	45,880	43,722	51.2%	48.8%
<b>Total Public Safety</b>	<b>23,597,292</b>	<b>12,793,005</b>	<b>10,804,287</b>	<b>54.2%</b>	<b>45.8%</b>
Road & Bridge	4,246,823	1,759,030	2,487,793	41.4%	58.6%
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	611,701	103,299	85.6%	14.4%
Road & Bridge Vehicles	107,378	67,733	39,645	63.1%	36.9%
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	578,088	175,012	76.8%	23.2%
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	0	21,500	0.0%	100.0%
Land	200,005	200,004	1	100.0%	0.0%
Buildings	689,866	264,804	425,062	38.4%	61.6%
<b>Total Capital</b>	<b>5,536,717</b>	<b>3,018,287</b>	<b>2,518,430</b>	<b>54.5%</b>	<b>45.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>55,404,906</b>	<b>28,820,961</b>	<b>26,583,945</b>	<b>52.0%</b>	<b>48.0%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>1,851,654</b>	<b>21,782,666</b>	<b>19,931,012</b>	<b>1176.4%</b>	<b>-1076.4%</b>
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%
<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>
TRANSFERS OUT					
Juvenile Probation Fund	2,297,729	1,340,342	957,387	58.3%	41.7%
Youth Center of the High Plains	3,198,266	1,865,655	1,332,611	58.3%	41.7%
Courths/Justice Ctr Security Fund	430,000	250,833	179,167	58.3%	41.7%
County Records Mngmt Fund	37,500	21,875	15,625	58.3%	41.7%
<b>Total Transfers Out</b>	<b>5,963,495</b>	<b>3,478,705</b>	<b>2,484,790</b>	<b>58.3%</b>	<b>41.7%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(2,924,991)</b>	<b>18,303,961</b>	<b>21,228,952</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 APRIL 30, 2021</b>	<b>14,908,800</b>	<b>37,554,569</b>	<b>22,645,769</b>		

### GENERAL FUND REVENUE VS BUDGET FOR APRIL 30, 2021



### GENERAL FUND EXPENDITURES VS BUDGET FOR APRIL 30, 2021

