

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

	FY 2021				
	<u>AMENDED</u> <u>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>75.0%</u>	<u>REMAINING</u> <u>25.0%</u>
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	42,549,375	42,474,598	(74,777)	99.8%	0.2%
Fees	816,265	661,529	(154,736)	81.0%	19.0%
Sales Tax	1,425,000	1,587,663	162,663	111.4%	-11.4%
Optional Registration - R&B	1,800,000	1,463,180	(336,820)	81.3%	18.7%
Voter Registration Reimb	5,000	6,931	1,931	138.6%	-38.6%
Total Tax Assessor/Collector	46,595,640	46,193,902	(401,739)	99.1%	0.9%
JP #1 Fines & Fees	333,500	310,515	(22,985)	93.1%	6.9%
JP #4 Fines & Fees	281,000	203,329	(77,671)	72.4%	27.6%
County Clerk - Fines & Fees	1,107,255	902,539	(204,716)	81.5%	18.5%
District Clerk - Fines & Fees	858,480	680,076	(178,404)	79.2%	20.8%
Fire - Grant/Fire Marshall Fees	10,520	16,310	5,790	155.0%	-55.0%
Sheriff:					
Bed Revenue	4,575,000	3,777,531	(797,469)	82.6%	17.4%
Dispatch	235,009	235,009	0	100.0%	0.0%
Other Fees	867,219	698,497	(168,722)	80.5%	19.5%
Total Sheriff	5,677,228	4,711,036	(966,192)	83.0%	17.0%
Road & Bridge - Permits & Fees	143,500	109,049	(34,451)	76.0%	24.0%
Criminal District Attorney - Reimbursements	215,275	77,543	(137,732)	36.0%	64.0%
Other Revenue and Miscellaneous	1,410,162	1,551,446	141,284	110.0%	-10.0%
Earned Interest	650,000	241,891	(408,109)	37.2%	62.8%
TOTAL REVENUE	57,282,560	54,997,635	(2,284,925)	96.0%	4.0%
EXPENDITURES					
Administrative:					
Non-Departmental	2,111,764	1,698,128	413,636	80.4%	19.6%
Information Technology	1,817,812	1,415,892	401,920	77.9%	22.1%
County Clerk	433,453	293,417	140,036	67.7%	32.3%
County Commissioners	2,176,465	770,848	1,405,617	35.4%	64.6%
County Judge	250,122	138,365	111,757	55.3%	44.7%
Judicial Enforcement	259,715	181,848	77,867	70.0%	30.0%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	266,471	180,998	85,473	67.9%	32.1%
Loss Prevention	6,430	4,607	1,823	71.6%	28.4%
Total Administrative	7,329,732	4,684,102	2,645,630	63.9%	36.1%
Conservation & Environmental Protection	2,000	2,000	0	100.0%	0.0%
Elections	513,713	369,819	143,894	72.0%	28.0%
Extension Service	443,326	280,858	162,468	63.4%	36.6%
Financial:					
Tax Assessor/Collector	1,622,877	1,110,024	512,853	68.4%	31.6%
Auditor	645,632	439,820	205,812	68.1%	31.9%
Treasurer	254,771	173,406	81,365	68.1%	31.9%
Purchasing	330,148	226,732	103,416	68.7%	31.3%
Total Financial	2,853,428	1,949,982	903,446	68.3%	31.7%
Health & Welfare	257,799	147,218	110,581	57.1%	42.9%
Judicial:					
Criminal District Attorney	3,458,712	2,329,647	1,129,065	67.4%	32.6%
Courts-General	2,545,036	1,117,996	1,427,040	43.9%	56.1%
District Clerk	874,031	563,012	311,019	64.4%	35.6%
County Court-at-Law #1	562,047	380,447	181,600	67.7%	32.3%

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	<u>AMENDED</u> <u>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>REMAINING</u>
				<u>75.0%</u>	<u>25.0%</u>
County Court-at-Law #2	521,856	354,616	167,240	68.0%	32.0%
JP #1	285,660	195,321	90,339	68.4%	31.6%

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	FY 2021				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
Judicial - continued:					
JP #4	291,386	198,702	92,684	68.2%	31.8%
DA IV-E CPS Grant	308,745	208,279	100,466	67.5%	32.5%
CDA Victim Asst Grant	69,626	43,844	25,782	63.0%	37.0%
DA CJD - VAWA Grant	104,868	71,693	33,175	68.4%	31.6%
Adult Probation	188,500	188,181	319	99.8%	0.2%
181st District Court	26,015	11,463	14,552	44.1%	55.9%
251st District Court	26,015	10,831	15,184	41.6%	58.4%
47th District Court	26,015	13,228	12,787	50.8%	49.2%
Domestic Relations Office	225,422	152,234	73,188	67.5%	32.5%
Seventh Court of Appeals	9,893	6,928	2,965	70.0%	30.0%
Bail Bond Board	3,250	0	3,250	0.0%	100.0%
Total Judicial	9,527,077	5,846,423	3,680,654	61.4%	38.6%
Public Facilities					
Facilities	1,064,994	603,759	461,235	56.7%	43.3%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	449,823	286,451	163,372	63.7%	36.3%
Randall Co. Fire	2,099,893	1,393,931	705,962	66.4%	33.6%
Sheriff's Department	8,137,958	5,763,828	2,374,130	70.8%	29.2%
Sheriff - Jail	10,057,967	6,767,606	3,290,361	67.3%	32.7%
Sheriff - Medical	1,261,845	897,959	363,886	71.2%	28.8%
Sheriff - SOU	1,311,446	883,315	428,131	67.4%	32.6%
Sheriff - Mechanic	138,521	84,252	54,269	60.8%	39.2%
Department of Public Safety	69,544	45,779	23,765	65.8%	34.2%
Constable #1	81,693	56,339	25,354	69.0%	31.0%
Constable #4	89,602	57,712	31,890	64.4%	35.6%
Total Public Safety	23,698,292	16,237,171	7,461,121	68.5%	31.5%
Road & Bridge	4,222,823	2,588,496	1,634,327	61.3%	38.7%
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	325,000	34,358	290,642	10.6%	89.4%
Fire Vehicles	1,253,000	396,655	856,345	31.7%	68.3%
Road & Bridge	739,000	633,866	105,134	85.8%	14.2%
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	87,700	43,601	44,099	49.7%	50.3%
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	324,760	365,106	47.1%	52.9%
Total Capital	5,517,722	3,183,388	2,334,334	57.7%	42.3%
TOTAL EXPENDITURES	55,430,906	35,893,214	19,537,692	64.8%	35.2%
REVENUE OVER (UNDER) EXPENDITURES	1,851,654	19,104,421	17,252,767	1031.7%	-931.7%
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	1,723,297	574,432	75.0%	25.0%
Youth Center of the High Plains	3,198,266	2,398,700	799,566	75.0%	25.0%
Courths/Justice Ctr Security Fund	430,000	322,500	107,500	75.0%	25.0%
County Records Mngmt Fund	37,500	28,125	9,375	75.0%	25.0%
Total Transfers Out	5,963,495	4,472,621	1,490,874	75.0%	25.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,924,991)	14,631,799	17,556,790		

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			<u>(UNFAVORABLE)</u> <u>FAVORABLE</u>
			<u>% OF BUDGET</u>
			<u>COMPLETED</u> <u>75.0%</u>
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EST. BEGINNING FUND BALANCE OCTOBER 1, 2020	17,833,791	19,250,608	1,416,817
EST. ENDING FUND BALANCE JUNE 30, 2021	14,908,800	33,882,407	18,973,607