

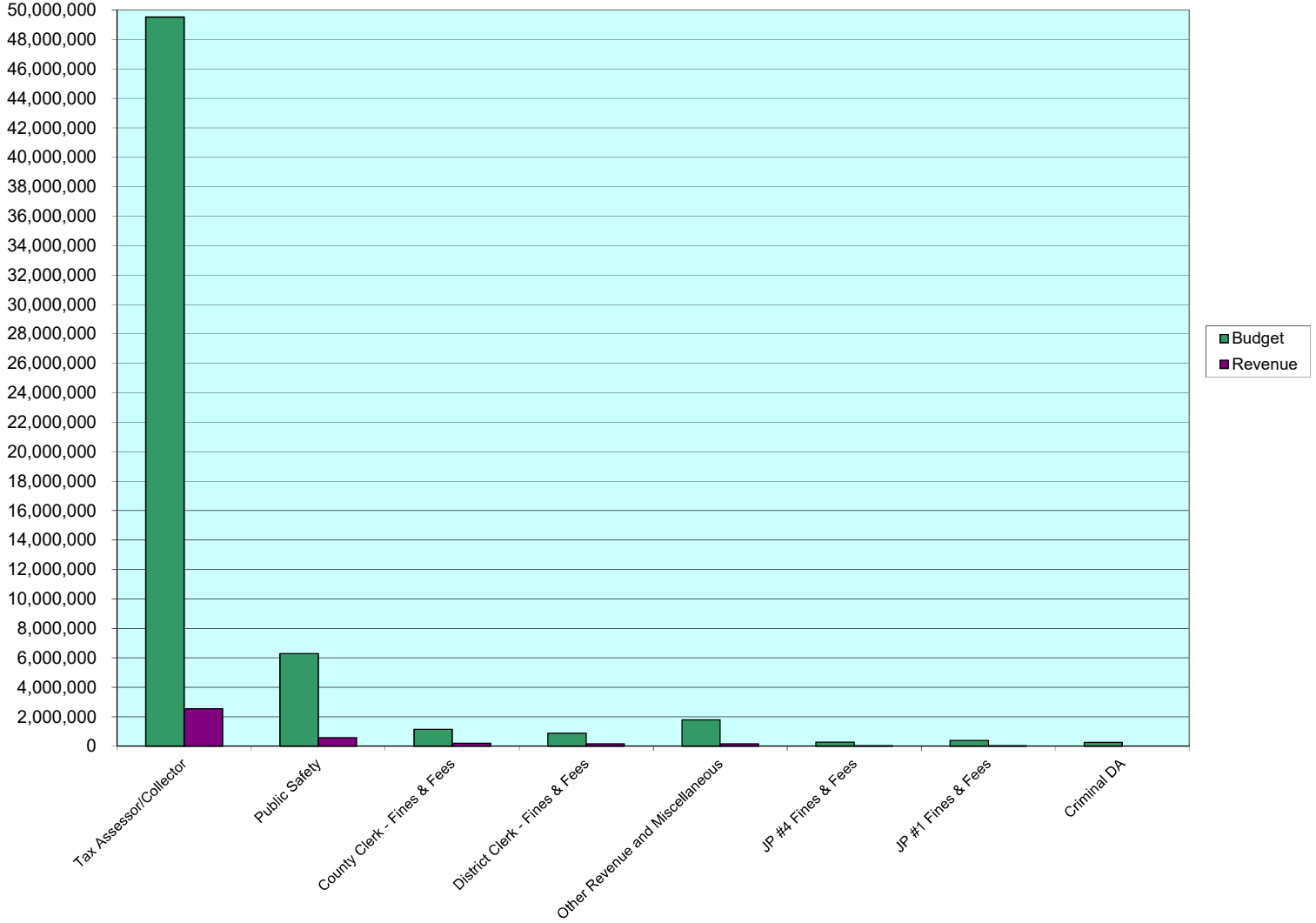
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2021**

	FY 2022				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				16.6%	83.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	45,391,182	2,111,493	(43,279,689)	4.7%	95.3%
Fees	791,982	241,815	(550,167)	30.5%	69.5%
Sales Tax	1,575,000	0	(1,575,000)	0.0%	100.0%
Optional Registration - R&B	1,760,000	191,040	(1,568,960)	10.9%	89.1%
Voter Registration Reimb	6,500	0	(6,500)	0.0%	100.0%
Total Tax Assessor/Collector	49,524,664	2,544,348	(46,980,316)	5.1%	94.9%
JP #1 Fines & Fees	397,850	37,080	(360,770)	9.3%	90.7%
JP #4 Fines & Fees	275,550	34,891	(240,659)	12.7%	87.3%
County Clerk - Fines & Fees	1,153,900	196,792	(957,108)	17.1%	82.9%
District Clerk - Fines & Fees	888,195	166,523	(721,672)	18.7%	81.3%
Fire - Grant/Fire Marshall Fees	5,025	0	(5,025)	0.0%	100.0%
Sheriff:					
Bed Revenue	5,200,000	430,395	(4,769,605)	8.3%	91.7%
Dispatch	214,932	53,733	(161,199)	25.0%	75.0%
Other Fees	879,128	101,318	(777,810)	11.5%	88.5%
Total Sheriff	6,294,060	585,446	(5,708,614)	9.3%	90.7%
Road & Bridge - Permits & Fees	158,500	42,743	(115,757)	27.0%	73.0%
Criminal District Attorney - Reimbursements	259,307	0	(259,307)	0.0%	100.0%
Other Revenue and Miscellaneous	1,282,063	81,750	(1,200,313)	6.4%	93.6%
Earned Interest	350,000	38,993	(311,007)	11.1%	88.9%
TOTAL REVENUE	60,589,114	3,728,567	(56,860,547)	6.2%	93.8%
EXPENDITURES					
Administrative:					
Non-Departmental	2,184,506	1,136,871	1,047,635	52.0%	48.0%
Information Technology	1,859,103	889,984	969,119	47.9%	52.1%
County Clerk	443,500	51,573	391,927	11.6%	88.4%
County Commissioners	2,881,599	691,914	2,189,685	24.0%	76.0%
County Judge	273,620	33,782	239,838	12.3%	87.7%
Judicial Enforcement	278,962	30,609	248,353	11.0%	89.0%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	275,377	33,522	241,855	12.2%	87.8%
Total Administrative	8,204,167	2,868,254	5,335,913	35.0%	65.0%
Conservation & Environmental Protection	2,000	2,000	0	100.0%	0.0%
Elections	510,715	145,541	365,174	28.5%	71.5%
Extension Service	444,792	54,147	390,645	12.2%	87.8%
Financial:					
Tax Assessor/Collector	1,725,887	211,246	1,514,641	12.2%	87.8%
Auditor	677,891	84,687	593,204	12.5%	87.5%
Treasurer	263,999	31,619	232,380	12.0%	88.0%
Purchasing	365,302	40,862	324,440	11.2%	88.8%
Loss Prevention	6,400	580	5,820	9.1%	90.9%
Total Financial	3,039,479	368,994	2,670,485	12.1%	87.9%
Health & Welfare	265,644	22,466	243,178	8.5%	91.5%
Judicial:					
Criminal District Attorney	3,698,441	438,324	3,260,117	11.9%	88.1%
Courts-General	2,570,467	160,436	2,410,031	6.2%	93.8%
District Clerk	899,956	108,357	791,599	12.0%	88.0%
County Court-at-Law #1	577,208	66,721	510,487	11.6%	88.4%
County Court-at-Law #2	538,810	63,200	475,610	11.7%	88.3%
JP #1	301,891	36,075	265,816	11.9%	88.1%
JP #4	303,953	35,596	268,357	11.7%	88.3%
Domestic Relations Office	234,409	27,678	206,731	11.8%	88.2%

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			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				16.6%	83.4%
Judicial - continued:					
DA IPV-OAG Grant	45,000	12,632	32,368	28.1%	71.9%
DA IV-E CPS Grant	312,175	38,127	274,048	12.2%	87.8%
CDA Victim Asst Grant	70,218	10,618	59,600	15.1%	84.9%
DA CJD - VAWA Grant	110,874	13,488	97,386	12.2%	87.8%
Adult Probation	158,380	0	158,380	0.0%	100.0%
181st District Court	26,266	2,738	23,528	10.4%	89.6%
251st District Court	26,266	2,202	24,064	8.4%	91.6%
47th District Court	26,266	2,729	23,537	10.4%	89.6%
Seventh Court of Appeals	9,985	1,193	8,792	11.9%	88.1%
Bail Bond Board	3,250	0	3,250	0.0%	100.0%
Total Judicial	9,913,815	1,020,113	8,893,702	10.3%	89.7%
Public Facilities					
Facilities	1,117,784	106,005	1,011,779	9.5%	90.5%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	463,955	84,084	379,871	18.1%	81.9%
Randall Co. Fire	2,386,725	251,065	2,135,660	10.5%	89.5%
Sheriff's Department	7,537,288	960,663	6,576,625	12.7%	87.3%
Sheriff - Jail	10,468,820	1,215,257	9,253,563	11.6%	88.4%
Sheriff - Tech Support	1,041,554	303,846	737,708	29.2%	70.8%
Sheriff - Medical	1,307,355	115,133	1,192,223	8.8%	91.2%
Sheriff - SOU	1,587,821	181,461	1,406,360	11.4%	88.6%
Sheriff - Mechanic	138,533	20,706	117,827	14.9%	85.1%
Department of Public Safety	72,244	8,784	63,460	12.2%	87.8%
Constable #1	84,226	11,299	72,927	13.4%	86.6%
Constable #4	88,871	11,118	77,753	12.5%	87.5%
Total Public Safety	25,177,392	3,163,416	22,013,976	12.6%	87.4%
Road & Bridge	4,598,555	419,328	4,179,227	9.1%	90.9%
Capital Expenditures:					
Information Technology	146,450	16,328	130,122	11.1%	88.9%
Commissioners' Court	300,000	0	300,000	0.0%	100.0%
Building Operations Vehicles	79,200	10,557	68,643	13.3%	86.7%
Fire & Emergency Services	102,000	0	102,000	0.0%	100.0%
Randall Co. Fire	612,682	0	612,682	0.0%	100.0%
Fire Vehicles	1,673,105	0	1,673,105	0.0%	100.0%
Road & Bridge	676,000	9,960	666,040	1.5%	98.5%
Road & Bridge Vehicles	85,000	0	85,000	0.0%	100.0%
Leases	130,657	130,657	0	100.0%	0.0%
Sheriff Admin	50,965	0	50,965	0.0%	100.0%
Sheriff Vehicles	479,225	180,225	299,000	37.6%	62.4%
Sheriff Jail	320,305	39,970	280,335	12.5%	87.5%
Sheriff Jail Vehicles	39,000	0	39,000	0.0%	100.0%
Sheriff SOU	41,000	9,700	31,300	23.7%	76.3%
Sheriff SOU Vehicles	39,000	0	39,000	0.0%	100.0%
Sheriff Mechanic	7,436	7,435	1	100.0%	0.0%
Sheriff Tech Support	114,000	0	114,000	0.0%	100.0%
Buildings	132,500	113,071	19,429	85.3%	14.7%
Total Capital	5,028,525	517,903	4,510,622	10.3%	89.7%
TOTAL EXPENDITURES	58,302,868	8,688,166	49,614,702	14.9%	85.1%
REVENUE OVER (UNDER) EXPENDITURES	2,286,246	(4,959,599)	(7,245,845)	-216.9%	316.9%
TRANSFERS IN					
County Asst District #1	1,535,000	0	(1,535,000)	0.0%	100.0%
Unclaimed Property	275	0	(275)	0.0%	100.0%
1909 Courthouse Restoration	20,136	0	(20,136)	100.0%	0.0%
Total Transfers In	1,555,411	0	(1,555,411)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,364,052	395,259	1,968,793	16.7%	83.3%
Youth Center of the High Plains	3,360,431	560,072	2,800,359	16.7%	83.3%
Courths/Justice Ctr Security Fund	592,800	98,800	494,000	16.7%	83.3%
County Records Mngmt Fund	53,700	8,950	44,750	16.7%	83.3%
Total Transfers Out	6,370,983	1,063,081	5,307,903	16.7%	83.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,529,326)	(6,022,679)	(3,493,353)		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2021	20,357,936	23,341,632	2,983,696		
EST. ENDING FUND BALANCE NOVEMBER 30, 2021	17,828,610	17,318,953	(509,657)		

GENERAL FUND REVENUE VS BUDGET FOR NOVEMBER 30, 2021



GENERAL FUND EXPENDITURES VS BUDGET FOR NOVEMBER 30, 2021

