

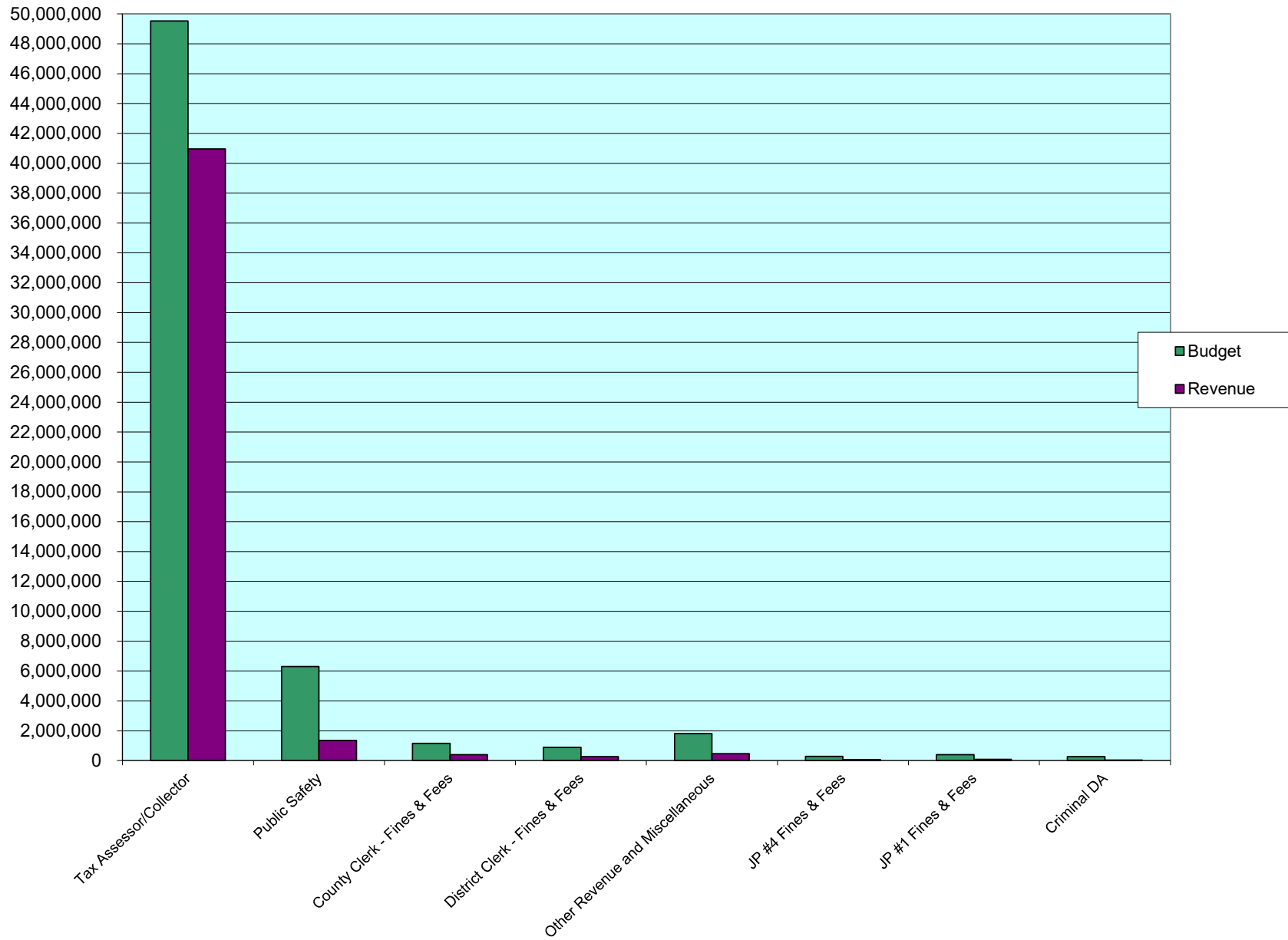
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE FOUR MONTHS ENDED JANUARY 31, 2022**

	<b>FY 2022</b>				
	<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>33.3%</u>	<u>REMAINING</u> <u>66.7%</u>
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	45,391,182	39,776,692	(5,614,490)	87.6%	12.4%
Fees	791,982	406,331	(385,652)	51.3%	48.7%
Sales Tax	1,575,000	0	(1,575,000)	0.0%	100.0%
Optional Registration - R&B	1,760,000	778,270	(981,730)	44.2%	55.8%
Voter Registration Reimb	6,500	0	(6,500)	0.0%	100.0%
<b>Total Tax Assessor/Collector</b>	<b>49,524,664</b>	<b>40,961,292</b>	<b>(8,563,372)</b>	<b>82.7%</b>	<b>17.3%</b>
<b>JP #1 Fines &amp; Fees</b>	<b>397,850</b>	<b>81,502</b>	<b>(316,348)</b>	<b>20.5%</b>	<b>79.5%</b>
<b>JP #4 Fines &amp; Fees</b>	<b>275,550</b>	<b>71,138</b>	<b>(204,412)</b>	<b>25.8%</b>	<b>74.2%</b>
<b>County Clerk - Fines &amp; Fees</b>	<b>1,153,900</b>	<b>392,043</b>	<b>(761,857)</b>	<b>34.0%</b>	<b>66.0%</b>
<b>District Clerk - Fines &amp; Fees</b>	<b>888,195</b>	<b>264,378</b>	<b>(623,817)</b>	<b>29.8%</b>	<b>70.2%</b>
<b>Fire - Grant/Fire Marshall Fees</b>	<b>5,025</b>	<b>0</b>	<b>(5,025)</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Sheriff:</b>					
Bed Revenue	5,200,000	1,081,845	(4,118,155)	20.8%	79.2%
Dispatch	214,932	53,733	(161,199)	25.0%	75.0%
Other Fees	879,128	219,926	(659,202)	25.0%	75.0%
<b>Total Sheriff</b>	<b>6,294,060</b>	<b>1,355,504</b>	<b>(4,938,556)</b>	<b>21.5%</b>	<b>78.5%</b>
<b>Road &amp; Bridge - Permits &amp; Fees</b>	<b>158,500</b>	<b>47,357</b>	<b>(111,143)</b>	<b>29.9%</b>	<b>70.1%</b>
<b>Criminal District Attorney - Reimbursements</b>	<b>259,307</b>	<b>32,075</b>	<b>(227,232)</b>	<b>12.4%</b>	<b>87.6%</b>
<b>Other Revenue and Miscellaneous</b>	<b>1,297,563</b>	<b>332,571</b>	<b>(964,992)</b>	<b>25.6%</b>	<b>74.4%</b>
<b>Earned Interest</b>	<b>350,000</b>	<b>85,658</b>	<b>(264,342)</b>	<b>24.5%</b>	<b>75.5%</b>
<b>TOTAL REVENUE</b>	<b>60,604,614</b>	<b>43,623,519</b>	<b>(16,981,095)</b>	<b>72.0%</b>	<b>28.0%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	2,184,506	1,401,646	782,860	64.2%	35.8%
Information Technology	1,859,103	1,090,157	768,946	58.6%	41.4%
County Clerk	443,500	117,993	325,507	26.6%	73.4%
County Commissioners	2,881,599	816,367	2,065,232	28.3%	71.7%
County Judge	273,620	73,596	200,024	26.9%	73.1%
Judicial Enforcement	278,962	72,310	206,652	25.9%	74.1%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	275,377	74,328	201,049	27.0%	73.0%
<b>Total Administrative</b>	<b>8,204,167</b>	<b>3,646,397</b>	<b>4,557,770</b>	<b>44.4%</b>	<b>55.6%</b>
<b>Conservation &amp; Environmental Protection</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>100.0%</b>	<b>0.0%</b>
<b>Elections</b>	<b>510,715</b>	<b>211,517</b>	<b>299,198</b>	<b>41.4%</b>	<b>58.6%</b>
<b>Extension Service</b>	<b>444,792</b>	<b>115,227</b>	<b>329,565</b>	<b>25.9%</b>	<b>74.1%</b>
<b>Financial:</b>					
Tax Assessor/Collector	1,718,317	470,394	1,247,923	27.4%	72.6%
Auditor	677,891	187,508	490,383	27.7%	72.3%
Treasurer	263,999	70,576	193,423	26.7%	73.3%
Purchasing	365,302	92,244	273,058	25.3%	74.7%
Loss Prevention	6,400	1,743	4,657	27.2%	72.8%
<b>Total Financial</b>	<b>3,031,909</b>	<b>822,463</b>	<b>2,209,446</b>	<b>27.1%</b>	<b>72.9%</b>
<b>Health &amp; Welfare</b>	<b>265,644</b>	<b>49,507</b>	<b>216,137</b>	<b>18.6%</b>	<b>81.4%</b>
<b>Judicial:</b>					
Criminal District Attorney	3,713,941	1,002,954	2,710,987	27.0%	73.0%
Courts-General	2,570,467	419,213	2,151,254	16.3%	83.7%
District Clerk	899,956	250,149	649,807	27.8%	72.2%
County Court-at-Law #1	577,208	152,813	424,395	26.5%	73.5%
County Court-at-Law #2	538,810	143,731	395,079	26.7%	73.3%
JP #1	301,891	81,903	219,988	27.1%	72.9%
JP #4	303,953	72,235	231,718	23.8%	76.2%
Domestic Relations Office	234,409	62,805	171,604	26.8%	73.2%

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	<b>FY 2022</b>				
	<u>AMENDED</u> <u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u> <u>(UNFAVORABLE)</u>	<u>% OF BUDGET</u>	
			<u>FAVORABLE</u>	<u>COMPLETED</u> <u>33.3%</u>	<u>REMAINING</u> <u>66.7%</u>
<b>Judicial - continued:</b>					
DA IPV-OAG Grant	45,000	20,845	24,155	46.3%	53.7%
DA IV-E CPS Grant	312,175	84,855	227,320	27.2%	72.8%
CDA Victim Asst Grant	70,218	16,847	53,371	24.0%	76.0%
DA CJD - VAWA Grant	110,874	30,426	80,448	27.4%	72.6%
Adult Probation	158,380	79,139	79,241	50.0%	50.0%
181st District Court	26,266	5,321	20,945	20.3%	79.7%
251st District Court	26,266	4,602	21,664	17.5%	82.5%
47th District Court	26,266	5,297	20,969	20.2%	79.8%
Seventh Court of Appeals	9,985	2,724	7,261	27.3%	72.7%
Bail Bond Board	3,250	956	2,294	29.4%	70.6%
<b>Total Judicial</b>	<b>9,929,315</b>	<b>2,436,815</b>	<b>7,492,500</b>	<b>24.5%</b>	<b>75.5%</b>
<b>Public Facilities</b>					
Facilities	1,117,784	267,979	849,805	24.0%	76.0%
<b>Public Safety:</b>					
Contracted Emergency Svcs & Fire Protection	463,955	116,040	347,915	25.0%	75.0%
Randall Co. Fire	2,386,725	569,688	1,817,037	23.9%	76.1%
Sheriff's Department	7,537,288	2,134,661	5,402,627	28.3%	71.7%
Sheriff - Jail	10,468,820	2,694,916	7,773,904	25.7%	74.3%
Sheriff - Tech Support	1,041,554	514,241	527,313	49.4%	50.6%
Sheriff - Medical	1,307,355	337,061	970,294	25.8%	74.2%
Sheriff - SOU	1,587,821	465,943	1,121,878	29.3%	70.7%
Sheriff - Mechanic	138,533	40,083	98,450	28.9%	71.1%
Department of Public Safety	72,244	19,834	52,410	27.5%	72.5%
Constable #1	84,226	23,878	60,348	28.3%	71.7%
Constable #4	88,871	23,731	65,140	26.7%	73.3%
<b>Total Public Safety</b>	<b>25,177,392</b>	<b>6,940,076</b>	<b>18,237,316</b>	<b>27.6%</b>	<b>72.4%</b>
<b>Road &amp; Bridge</b>	<b>4,598,555</b>	<b>1,107,566</b>	<b>3,490,989</b>	<b>24.1%</b>	<b>75.9%</b>
<b>Capital Expenditures:</b>					
Information Technology	146,450	51,563	94,887	35.2%	64.8%
Commissioners' Court	300,000	0	300,000	0.0%	100.0%
Tax Assessor/Collector	7,570	0	7,570	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	241,160	371,522	39.4%	60.6%
Fire Vehicles	1,673,105	0	1,673,105	0.0%	100.0%
Road & Bridge	476,000	128,694	347,306	27.0%	73.0%
Road & Bridge Vehicles	285,000	200,000	85,000	70.2%	29.8%
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	255,296	223,929	53.3%	46.7%
Sheriff Jail	320,305	60,419	259,886	18.9%	81.1%
Sheriff Jail Vehicles	35,498	0	35,498	0.0%	100.0%
Sheriff SOU	41,000	18,000	23,000	43.9%	56.1%
Sheriff SOU Vehicles	42,502	0	42,502	0.0%	100.0%
Sheriff Mechanic	7,436	7,435	1	100.0%	0.0%
Sheriff Tech Support	114,000	33,044	80,956	29.0%	71.0%
Buildings	132,500	127,763	4,737	96.4%	3.6%
<b>Total Capital</b>	<b>5,036,095</b>	<b>1,264,587</b>	<b>3,771,508</b>	<b>25.1%</b>	<b>74.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>58,318,368</b>	<b>16,864,134</b>	<b>41,454,234</b>	<b>28.9%</b>	<b>71.1%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,286,246</b>	<b>26,759,385</b>	<b>24,473,139</b>	<b>1170.5%</b>	<b>-1070.5%</b>
<b>TRANSFERS IN</b>					
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%
<b>Total Transfers In</b>	<b>1,555,411</b>	<b>0</b>	<b>(1,555,411)</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>					
Juvenile Probation Fund	2,364,052	790,517	1,573,535	33.4%	66.6%
Youth Center of the High Plains	3,360,431	1,120,144	2,240,287	33.3%	66.7%
Courths/Justice Ctr Security Fund	592,800	197,600	395,200	33.3%	66.7%
County Records Mngmt Fund	53,700	17,900	35,800	33.3%	66.7%
<b>Total Transfers Out</b>	<b>6,370,983</b>	<b>2,126,161</b>	<b>4,244,822</b>	<b>33.4%</b>	<b>66.6%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(2,529,326)</b>	<b>24,633,224</b>	<b>27,162,550</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2021</b>	<b>20,357,936</b>	<b>22,341,086</b>	<b>1,983,150</b>		
<b>EST. ENDING FUND BALANCE JANUARY 31, 2022</b>	<b>17,828,610</b>	<b>46,974,309</b>	<b>29,145,699</b>		

### GENERAL FUND REVENUE VS BUDGET FOR JANUARY 31, 2022



GENERAL FUND EXPENDITURES VS BUDGET FOR JANUARY 31, 2022

