

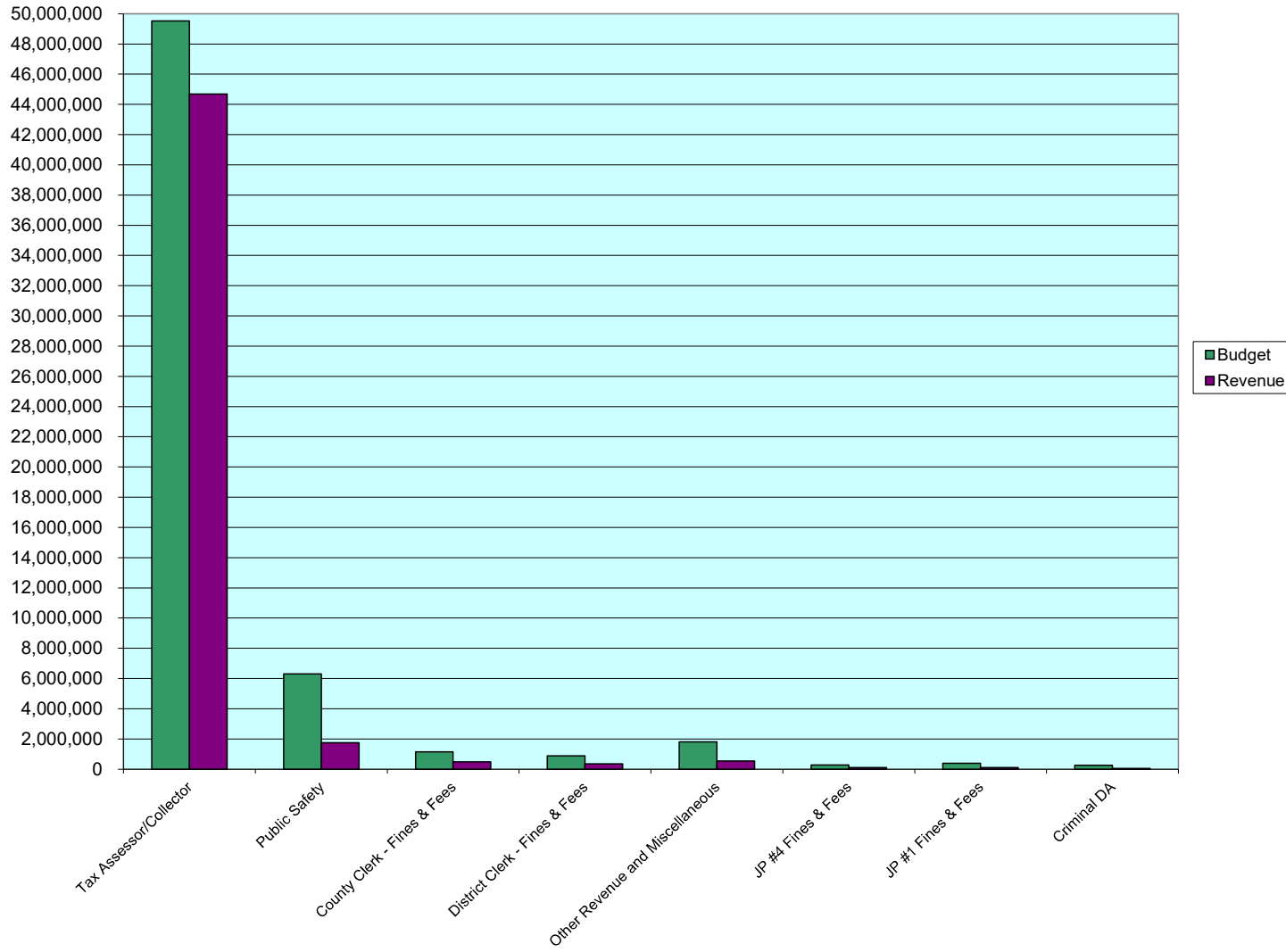
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2022**

	<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>41.6%</u>	<u>REMAINING</u> <u>58.4%</u>
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	45,391,182	43,340,764	(2,050,418)	95.5%	4.5%
Fees	791,982	460,069	(331,913)	58.1%	41.9%
Sales Tax	1,575,000	440	(1,574,560)	0.0%	100.0%
Optional Registration - R&B	1,760,000	880,220	(879,780)	50.0%	50.0%
Voter Registration Reimb	6,500	0	(6,500)	0.0%	100.0%
<b>Total Tax Assessor/Collector</b>	<b>49,524,664</b>	<b>44,681,493</b>	<b>(4,843,171)</b>	<b>90.2%</b>	<b>9.8%</b>
JP #1 Fines & Fees	397,850	109,836	(288,014)	27.6%	72.4%
JP #4 Fines & Fees	275,550	97,623	(177,927)	35.4%	64.6%
County Clerk - Fines & Fees	1,153,900	477,210	(676,690)	41.4%	58.6%
District Clerk - Fines & Fees	888,195	342,071	(546,124)	38.5%	61.5%
Fire - Grant/Fire Marshall Fees	5,125	1,250	(3,875)	24.4%	75.6%
<b>Sheriff:</b>					
Bed Revenue	5,200,000	1,396,410	(3,803,590)	26.9%	73.1%
Dispatch	214,932	53,733	(161,199)	25.0%	75.0%
Other Fees	879,128	293,503	(585,625)	33.4%	66.6%
<b>Total Sheriff</b>	<b>6,294,060</b>	<b>1,743,646</b>	<b>(4,550,414)</b>	<b>27.7%</b>	<b>72.3%</b>
Road & Bridge - Permits & Fees	158,500	48,841	(109,659)	30.8%	69.2%
Criminal District Attorney - Reimbursements	259,307	45,878	(213,429)	17.7%	82.3%
Other Revenue and Miscellaneous	1,297,463	387,644	(909,819)	29.9%	70.1%
Earned Interest	350,000	103,404	(246,596)	29.5%	70.5%
<b>TOTAL REVENUE</b>	<b>60,604,614</b>	<b>48,038,897</b>	<b>(12,565,717)</b>	<b>79.3%</b>	<b>20.7%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	2,184,506	1,635,462	549,044	74.9%	25.1%
Information Technology	1,953,989	1,200,370	753,619	61.4%	38.6%
County Clerk	443,500	151,066	292,434	34.1%	65.9%
County Commissioners	2,856,599	874,096	1,982,503	30.6%	69.4%
County Judge	273,620	93,939	179,681	34.3%	65.7%
Judicial Enforcement	278,962	92,987	185,975	33.3%	66.7%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	275,377	97,276	178,101	35.3%	64.7%
<b>Total Administrative</b>	<b>8,274,053</b>	<b>4,145,198</b>	<b>4,128,855</b>	<b>50.1%</b>	<b>49.9%</b>
Conservation & Environmental Protection	2,000	2,000	0	100.0%	0.0%
Elections	510,715	242,188	268,527	47.4%	52.6%
Extension Service	444,792	150,719	294,073	33.9%	66.1%
<b>Financial:</b>					
Tax Assessor/Collector	1,718,317	596,823	1,121,494	34.7%	65.3%
Auditor	677,891	238,921	438,970	35.2%	64.8%
Treasurer	263,999	90,553	173,446	34.3%	65.7%
Purchasing	365,302	118,083	247,219	32.3%	67.7%
Loss Prevention	6,400	2,312	4,088	36.1%	63.9%
<b>Total Financial</b>	<b>3,031,909</b>	<b>1,046,692</b>	<b>1,985,217</b>	<b>34.5%</b>	<b>65.5%</b>
Health & Welfare	265,644	76,015	189,629	28.6%	71.4%
<b>Judicial:</b>					
Criminal District Attorney	3,713,941	1,273,513	2,440,428	34.3%	65.7%
Courts-General	2,570,467	543,170	2,027,297	21.1%	78.9%
District Clerk	899,956	313,188	586,768	34.8%	65.2%
County Court-at-Law #1	577,208	195,766	381,442	33.9%	66.1%
County Court-at-Law #2	538,810	184,143	354,667	34.2%	65.8%
JP #1	301,891	104,706	197,185	34.7%	65.3%
JP #4	303,953	90,490	213,463	29.8%	70.2%
Domestic Relations Office	234,409	80,178	154,231	34.2%	65.8%

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	<b>FY 2022</b>				
	<b>AMENDED BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET VS ACT'L</b>	<b>% OF BUDGET</b>	
			<b>(UNFAVORABLE) FAVORABLE</b>	<b>COMPLETED 41.6%</b>	<b>REMAINING 58.4%</b>
<b>Judicial - continued:</b>					
DA IPV-OAG Grant	45,000	26,380	18,620	58.6%	41.4%
DA IV-E CPS Grant	312,175	109,299	202,876	35.0%	65.0%
CDA Victim Asst Grant	70,218	22,891	47,327	32.6%	67.4%
DA CJD - VAWA Grant	110,874	38,923	71,951	35.1%	64.9%
Adult Probation	158,380	79,139	79,241	50.0%	50.0%
181st District Court	26,266	7,327	18,939	27.9%	72.1%
251st District Court	26,266	5,788	20,478	22.0%	78.0%
47th District Court	26,266	7,259	19,007	27.6%	72.4%
Seventh Court of Appeals	9,985	3,494	6,491	35.0%	65.0%
Bail Bond Board	3,250	956	2,294	29.4%	70.6%
<b>Total Judicial</b>	<b>9,929,315</b>	<b>3,086,607</b>	<b>6,842,708</b>	<b>31.1%</b>	<b>68.9%</b>
<b>Public Facilities</b>					
Facilities	1,117,784	356,804	760,980	31.9%	68.1%
<b>Public Safety:</b>					
Contracted Emergency Svcs & Fire Protection	463,955	169,440	294,515	36.5%	63.5%
Randall Co. Fire	2,386,725	719,559	1,667,166	30.1%	69.9%
Sheriff's Department	7,537,288	2,702,108	4,835,180	35.8%	64.2%
Sheriff - Jail	10,468,820	3,434,438	7,034,383	32.8%	67.2%
Sheriff - Tech Support	1,041,554	578,934	462,620	55.6%	44.4%
Sheriff - Medical	1,307,355	430,612	876,743	32.9%	67.1%
Sheriff - SOU	1,587,821	601,662	986,159	37.9%	62.1%
Sheriff - Mechanic	138,533	51,059	87,474	36.9%	63.1%
Department of Public Safety	72,244	25,086	47,158	34.7%	65.3%
Constable #1	84,226	29,793	54,433	35.4%	64.6%
Constable #4	88,871	29,704	59,167	33.4%	66.6%
<b>Total Public Safety</b>	<b>25,177,392</b>	<b>8,772,395</b>	<b>16,404,997</b>	<b>34.8%</b>	<b>65.2%</b>
<b>Road &amp; Bridge</b>	<b>4,598,555</b>	<b>1,409,543</b>	<b>3,189,012</b>	<b>30.7%</b>	<b>69.3%</b>
<b>Capital Expenditures:</b>					
Information Technology	51,564	51,563	1	100.0%	0.0%
Commissioners' Court	300,000	0	300,000	0.0%	100.0%
Tax Assessor/Collector	7,570	6,813	757	90.0%	10.0%
Building Operations Vehicles	79,200	45,187	34,013	57.1%	42.9%
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	452,790	447,574	5,216	98.8%	1.2%
Road & Bridge Vehicles	308,210	200,000	108,210	64.9%	35.1%
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	333,561	145,664	69.6%	30.4%
Sheriff Jail	320,305	66,641	253,664	20.8%	79.2%
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	42,502	0	100.0%	0.0%
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	272,500	137,510	134,990	50.5%	49.5%
<b>Total Capital</b>	<b>5,081,209</b>	<b>1,761,646</b>	<b>3,319,563</b>	<b>34.7%</b>	<b>65.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>58,433,368</b>	<b>21,049,808</b>	<b>37,383,560</b>	<b>36.0%</b>	<b>64.0%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,171,246</b>	<b>26,989,089</b>	<b>24,817,843</b>	<b>1243.0%</b>	<b>-1143.0%</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	988,147	1,375,905	41.8%	58.2%
Youth Center of the High Plains	3,245,431	1,400,180	1,845,251	43.1%	56.9%
Courths/Justice Ctr Security Fund	592,800	247,000	345,800	41.7%	58.3%
County Records Mngmt Fund	53,700	22,375	31,325	41.7%	58.3%
<b>Total Transfers Out</b>	<b>6,255,983</b>	<b>2,657,701</b>	<b>3,598,282</b>	<b>42.5%</b>	<b>57.5%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(2,529,326)</b>	<b>24,331,387</b>	<b>26,860,713</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 FEBRUARY 28, 2022</b>	<b>17,828,610</b>	<b>46,672,473</b>	<b>28,843,863</b>		

### GENERAL FUND REVENUE VS BUDGET FOR FEBRUARY 28, 2022



### GENERAL FUND EXPENDITURES VS BUDGET FOR FEBRUARY 28, 2022

