

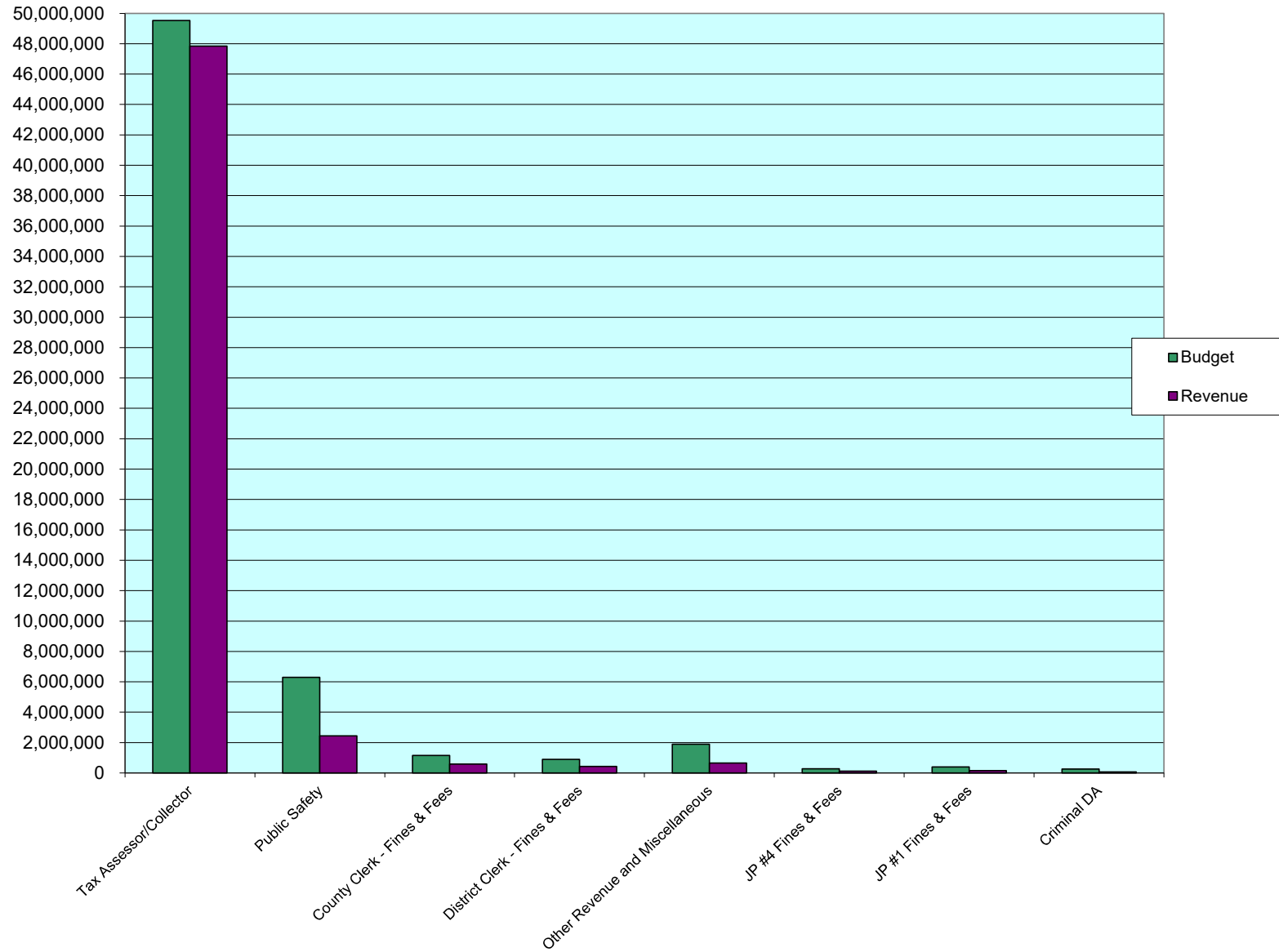
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SIX MONTHS ENDED MARCH 31, 2022**

	FY 2022				
	<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>50.0%</u>	<u>REMAINING</u> <u>50.0%</u>
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	45,391,182	44,318,935	(1,072,247)	97.6%	2.4%
Fees	791,982	545,119	(246,863)	68.8%	31.2%
Sales Tax	1,575,000	1,929,710	354,710	122.5%	-22.5%
Optional Registration - R&B	1,760,000	1,043,820	(716,180)	59.3%	40.7%
Voter Registration Reimb	6,500	0	(6,500)	0.0%	100.0%
Total Tax Assessor/Collector	49,524,664	47,837,584	(1,687,080)	96.6%	3.4%
JP #1 Fines & Fees	397,850	148,908	(248,942)	37.4%	62.6%
JP #4 Fines & Fees	275,550	122,308	(153,242)	44.4%	55.6%
County Clerk - Fines & Fees	1,153,900	589,539	(564,361)	51.1%	48.9%
District Clerk - Fines & Fees	888,195	430,235	(457,960)	48.4%	51.6%
Fire - Grant/Fire Marshall Fees	5,125	1,250	(3,875)	24.4%	75.6%
Sheriff:					
Bed Revenue	5,200,000	1,904,085	(3,295,915)	36.6%	63.4%
Dispatch	214,932	161,199	(53,733)	75.0%	25.0%
Other Fees	879,128	370,981	(508,147)	42.2%	57.8%
Total Sheriff	6,294,060	2,436,265	(3,857,795)	38.7%	61.3%
Road & Bridge - Permits & Fees	158,500	51,841	(106,659)	32.7%	67.3%
Criminal District Attorney - Reimbursements	259,307	64,182	(195,125)	24.8%	75.2%
Other Revenue and Miscellaneous	1,381,723	485,931	(895,792)	35.2%	64.8%
Earned Interest	350,000	122,033	(227,967)	34.9%	65.1%
TOTAL REVENUE	60,688,874	52,290,077	(8,398,797)	86.2%	13.8%
EXPENDITURES					
Administrative:					
Non-Departmental	2,184,506	1,684,777	499,729	77.1%	22.9%
Information Technology	1,953,989	1,260,411	693,578	64.5%	35.5%
County Clerk	443,500	183,938	259,562	41.5%	58.5%
County Commissioners	2,797,099	929,925	1,867,174	33.2%	66.8%
County Judge	273,620	115,340	158,280	42.2%	57.8%
Judicial Enforcement	278,962	112,963	165,999	40.5%	59.5%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	275,377	108,408	166,969	39.4%	60.6%
Total Administrative	8,214,553	4,395,762	3,818,791	53.5%	46.5%
Conservation & Environmental Protection	2,000	2,000	0	100.0%	0.0%
Elections	570,215	295,032	275,183	51.7%	48.3%
Extension Service	444,792	184,489	260,304	41.5%	58.5%
Financial:					
Tax Assessor/Collector	1,718,317	716,218	1,002,099	41.7%	58.3%
Auditor	677,891	289,940	387,951	42.8%	57.2%
Treasurer	263,999	110,196	153,803	41.7%	58.3%
Purchasing	365,302	143,712	221,590	39.3%	60.7%
Loss Prevention	6,400	2,893	3,508	45.2%	54.8%
Total Financial	3,031,909	1,262,958	1,768,951	41.7%	58.3%
Health & Welfare	265,644	86,256	179,388	32.5%	67.5%
Judicial:					
Criminal District Attorney	3,713,941	1,549,548	2,164,393	41.7%	58.3%
Courts-General	2,570,467	749,073	1,821,394	29.1%	70.9%
District Clerk	899,956	377,843	522,113	42.0%	58.0%
County Court-at-Law #1	577,208	241,720	335,488	41.9%	58.1%
County Court-at-Law #2	538,810	225,213	313,597	41.8%	58.2%
JP #1	301,891	127,799	174,092	42.3%	57.7%
JP #4	303,953	109,471	194,482	36.0%	64.0%
Domestic Relations Office	234,409	97,619	136,790	41.6%	58.4%

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	FY 2022				
	<u>AMENDED</u> BUDGET	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u> (UNFAVORABLE)	% OF BUDGET	
			<u>FAVORABLE</u>	<u>COMPLETED</u> 50.0%	<u>REMAINING</u> 50.0%
Judicial - continued:					
DA IPV-OAG Grant	45,000	26,491	18,509	58.9%	41.1%
DA IV-E CPS Grant	312,175	133,072	179,103	42.6%	57.4%
CDA Victim Asst Grant	70,218	28,084	42,134	40.0%	60.0%
DA CJD - VAWA Grant	110,874	47,453	63,421	42.8%	57.2%
Adult Probation	158,380	79,139	79,241	50.0%	50.0%
181st District Court	26,266	8,563	17,703	32.6%	67.4%
251st District Court	26,266	6,989	19,277	26.6%	73.4%
47th District Court	26,266	8,534	17,732	32.5%	67.5%
Seventh Court of Appeals	9,985	4,265	5,720	42.7%	57.3%
Bail Bond Board	3,250	956	2,294	29.4%	70.6%
Total Judicial	9,929,315	3,821,829	6,107,486	38.5%	61.5%
Public Facilities					
Facilities	1,117,784	451,277	666,507	40.4%	59.6%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	463,955	195,721	268,234	42.2%	57.8%
Randall Co. Fire	2,386,725	906,380	1,480,345	38.0%	62.0%
Sheriff's Department	7,537,288	3,308,215	4,229,073	43.9%	56.1%
Sheriff - Jail	10,468,820	4,267,730	6,201,090	40.8%	59.2%
Sheriff - Tech Support	1,041,554	596,065	445,489	57.2%	42.8%
Sheriff - Medical	1,307,355	528,286	779,069	40.4%	59.6%
Sheriff - SOU	1,587,821	720,267	867,554	45.4%	54.6%
Sheriff - Mechanic	138,533	57,896	80,637	41.8%	58.2%
Department of Public Safety	72,244	30,143	42,101	41.7%	58.3%
Constable #1	84,226	36,043	48,183	42.8%	57.2%
Constable #4	88,871	35,990	52,881	40.5%	59.5%
Total Public Safety	25,177,392	10,682,736	14,494,656	42.4%	57.6%
Road & Bridge	4,598,555	1,869,190	2,729,365	40.6%	59.4%
Capital Expenditures:					
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	392,470	200,000	192,470	51.0%	49.0%
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	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%
Total Capital	5,165,469	1,761,646	3,403,823	34.1%	65.9%
TOTAL EXPENDITURES	58,517,628	24,813,174	33,704,454	42.4%	57.6%
REVENUE OVER (UNDER) EXPENDITURES	2,171,246	27,476,903	25,305,657	1265.5%	-1165.5%
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	1,185,776	1,178,276	50.2%	49.8%
Youth Center of the High Plains	3,245,431	1,680,216	1,565,215	51.8%	48.2%
Courths/Justice Ctr Security Fund	592,800	296,400	296,400	50.0%	50.0%
County Records Mngmt Fund	53,700	26,850	26,850	50.0%	50.0%
Total Transfers Out	6,255,983	3,189,242	3,066,742	51.0%	49.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,529,326)	24,287,661	26,816,987		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2021	20,357,936	22,341,086	1,983,150		
EST. ENDING FUND BALANCE MARCH 31, 2022	17,828,610	46,628,747	28,800,137		

GENERAL FUND REVENUE VS BUDGET FOR MARCH 31, 2022



GENERAL FUND EXPENDITURES VS BUDGET FOR MARCH 31, 2022

